

UNITED STATES BANKRUPTCY COURT
DISTRICT OF VERMONT
Division Code 5 DIVISION

In re: HERMITAGE INN REAL ESTATE § Case No. 19-10214
HOLDING CO §
HERMITAGE CLUB, LLC §
§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 05/22/2019. The case was converted to one under Chapter 7 on 07/26/2019. The undersigned trustee was appointed on 07/30/2019.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 8,823,313.71

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>7,926,975.94</u>
Administrative expenses	<u>224,026.09</u>
Bank service fees	<u>31,121.52</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>641,190.16</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/01/2019 and the deadline for filing governmental claims was 01/22/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$253,443.40. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$253,443.40, for a total compensation of \$253,443.40². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$13,512.43 for total expenses of \$13,512.43².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/21/2022

By: /s/ Raymond J. Obuchowski
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Exhibit A

Page: 1

Asset Cases

Case No.: 19-10214

Trustee Name: (650020) Raymond J. Obuchowski

Case Name: HERMITAGE INN REAL ESTATE HOLDING CO
HERMITAGE CLUB, LLC

Date Filed (f) or Converted (c): 07/26/2019 (c)

§ 341(a) Meeting Date: 09/06/2019

For Period Ending: 10/21/2022

Claims Bar Date: 11/01/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1* Carve out with secured lender of Snow Guns 10/09/19 Incoming wire 1 The Vail Corporation DBA Vail Associates \$28,700 10/23/19 Incoming wire 2 Intrawest US Holdings Inc. \$35,000 10/24/19 Incoming wire 3 Seven Springs Farm Inc. \$31,500 10/29/19 Check 101 The Nutting Company -\$31,500 Refund Bid Deposit Seven Springs 11/01/19 Incoming wire The Vail Corp dba Vail Association \$340,050 11/05/19 Check 102 Alterra Mountain Company, US Inc. - \$35,000 Refund bid deposit Intrawest 11/07/19 Check 104 Berkshire Bank -\$10,000 Technoalpin Snow Guns settlement proceeds 11/07/19 Check 103 Lakeland Bank -\$322,750 Technoalpin Snow Guns sale proceeds after deductions 11/17/19 Check 105 Vail Resorts -\$15,000 Refund of the damage security Deposit Total: Estate settlement Proceeds \$21,000.00 (See Footnote)	0.00	0.00		353,750.00	FA
2 Bank Acct Berkshire Bank #5475	10.00	0.00		0.00	FA
3 Berkshire Bank #9492	0.00	0.00		0.00	FA
4* Glebe Lease, Town of Willmington (See Footnote)	84,000.00	0.00		0.00	FA
5* Cold Brook Fire District No 1 (See Footnote)	1,500,000.00	0.00		0.00	FA
6 ACCOUNTS RECEIVABLE	160,500.00	0.00		0.00	FA
7* Hermitage DVRE LLC 50% ownership (See Footnote)	500,000.00	0.00		0.00	FA
8 Hermitage Club LLC 100% ownership	1.00	0.00		0.00	FA
9 Hermitage Inn, LLC 100% ownership	1.00	0.00		0.00	FA
10 Hermitage Realty	1.00	0.00		0.00	FA
11 Deerfield Valley Regional Airport, LLC 100% ownership	1.00	0.00		0.00	FA
12 309 RTE 100 Dover LLC 100% ownership	255,000.00	0.00		0.00	FA
13* Office Furniture (See Footnote)	23,767.48	0.00		0.00	FA
14* Office Fixtures (See Footnote)	827,656.97	0.00		0.00	FA
15* Other machinery, fixtures and equipment (See Footnote)	10,188,823.08	0.00		0.00	FA
16* Hermitage Inn at 25 Handles Rd, W Dover, Inn, Carriage House, Pond, Pasture, rear inn lot (See Footnote)	2,683,750.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report
Asset Cases

Exhibit A

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Case No.: 19-10214

Case Name: HERMITAGE INN REAL ESTATE HOLDING CO
HERMITAGE CLUB, LLC

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 07/26/2019 (c)

§ 341(a) Meeting Date: 09/06/2019

For Period Ending: 10/21/2022

Claims Bar Date: 11/01/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17* Snow Goose Inn at 259 Rte 100, W Dover, VT (See Footnote)	680,000.00	0.00		0.00	FA
18* Horizon Inn at 861 Route 9 E, Wilmington (See Footnote)	510,000.00	0.00		0.00	FA
19* Nordic Hills Lodge at 34 Look Rd, Wilmington (See Footnote)	510,000.00	0.00		25,300.46	FA
20* Hermitage Clubhouse at 183 Gatehouse Trail Wilmington, cabins, Tent, Main Bldg, ski mtn (See Footnote)	27,000,000.00	0.00		0.00	FA
21* Golf Course at 70 Spyglass Lane, Willmington with Hitchcock lots 1-5 (See Footnote)	1,400,000.00	0.00		0.00	FA
22* Real Estate Development (450 lots) (See Footnote)	11,875,000.00	0.00		0.00	FA
23* Notes Receivable Motgage 4V8, LLC, 69 Airport Rd (See Footnote)	2,000,000.00	0.00		2,500.00	FA
24* Barnstormer Summit Lift (See Footnote)	755,004.00	0.00		235,437.50	FA
25* First Insurance Funding, a Division of Lake Forest Bank & Trust Co refund (u) (See Footnote)	0.00	21,336.34		39,797.21	FA
26 Pre-Petition sale escrow monies from Atty Shader (u)	0.00	3,916.50		3,916.50	FA

Form 1

Individual Estate Property Record and Report

Exhibit A

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Asset Cases

Case No.: 19-10214

Case Name: HERMITAGE INN REAL ESTATE HOLDING CO
HERMITAGE CLUB, LLC

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 07/26/2019 (c)

§ 341(a) Meeting Date: 09/06/2019

For Period Ending: 10/21/2022

Claims Bar Date: 11/01/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27 Carve out with secured lenders of Hermitage Real Estate Sale 01/06/20 Incoming Wire 1 Russell and/or Zina Geyser for Rainmaker \$175,000.00 01/06/20 Incoming Wire 1 Clayton Pecorin for Rainmaker \$175,000.00 01/14/20 incoming Wire 2 Boyne USA, Inc. \$180,000.00 03/12/20 Incoming Wire 3 Hermitage Club Member Group \$615,375.97 03/25/20 Outgoing Wire to Rainmaker Bid Refund -\$350,000.00 04/27/20 Check 107 Town of Dover recording fees \$ 840.00 04/27/20 Check 106 Town of Wilmington Recording Fees \$ 840.00 05/12/20 Check 108 Town of Wilmington Recording Fees \$ 645.00 05/12/20 Check 109 Town of Dover Recording Fees \$ 645.00 05/13/20 Incoming Wire from Hermitage Club Membership Group \$7,783,763.38 05/14/20 Check 110 Town of Wilmington Tax Collector \$ 12,808.34 05/14/20 Cold Brook Fire District No. 1 Settlement \$ 73,144.80 05/14/20 BSA Architects, Inc. Settlement \$ 30,000.00 05/14/20 NEC Financial Svcs Settlement non-Berkshire collateral \$ 25,000.00 05/14/20 Boyne USA Inc. Breakup Fee \$ 120,000.00 05/14/20 Rainmaker Films Breakup Fee \$ 240,000.00 03/25/20 Outgoing Wire to Boyne USA Inc Bid Refund -\$180,000.00 05/14/20 Outgoing Wire to Berkshire Bank Secured Lender \$3,912,434.04 05/14/20 Outgoing Wire to Barnstormer Secured Lender \$3,356,090.46 05/14/20 Outgoing Wire to Kohner Mann (returned due to incorrect acct no.) \$67,500.00 05/15/20 Outgoing replacement wire to Kohner Mann \$67,500.00	0.00	0.00		7,837,525.88	FA
28* Commonwealth Financial Corporation (u) (See Footnote)	0.00	1,050.00		1,050.00	FA
29 HDVRE Compromise and Settlement (u)	0.00	5,400.98		5,400.98	FA
30* Notes Receivable: Mortgage Comstuck, LLC, East Track Lots (450 Acres), Wilmington, VT (See Footnote)	500,000.00	0.00		30,000.00	FA
31 9019 Settlement with American Express (u)	0.00	215,219.54		215,219.54	FA
32 Tax Sale Proceeds for Lot 6, Lot 19, Lot 68, Lot 77	Unknown	6,196.72		6,196.72	FA
33 State of Vermont, Unclaimed Funds (u)	0.00	1,549.73		1,549.73	FA
34* 9019 Settlement with RCN Capital Inc re 38 Stag's Leap and 18 Haystack Mountain (u) (See Footnote)	0.00	0.00		2,500.00	FA
35 Chamonix Unit Owner Settlement Agreement	0.00	0.00		5,000.00	FA

Form 1

Individual Estate Property Record and Report

Exhibit A

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Asset Cases

Case No.: 19-10214

Case Name: HERMITAGE INN REAL ESTATE HOLDING CO
HERMITAGE CLUB, LLC

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 07/26/2019 (c)

§ 341(a) Meeting Date: 09/06/2019

For Period Ending: 10/21/2022

Claims Bar Date: 11/01/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
36* Buyce Crossing, LLC Parcel ID#02121095.100 (Route 9 White House Property) (u) (See Footnote)	0.00	50,000.00		31,175.71	FA
37 442 Brookbound (u)	0.00	10,000.00		10,000.00	FA
38 Buyce Crossing, LLC (Mann Road) (u)	0.00	0.00		2,410.97	FA
39 Notes Receivable Motgage (Comtuck Note carve out)	0.00	0.00		0.00	FA
40 Ally Financial v. Haskins Settlement Proceeds (u)	0.00	0.00		100.79	FA
41 Reminance (u)	0.00	0.00		10,000.00	FA
42 Berkshire Bank Act #5475	10.00	10.00		0.00	FA
43 Rogin Nassau, LLC Breach of Contract; Breach of Duty; Tort Claims	Unknown	0.00		0.00	FA
44 Marcum LLP Breach of Contract; Breach of Duty; Tort Claims	Unknown	0.00		0.00	FA
45 Berkshire Bank Lender Liability ; Breach of Contract; Breach of Duty; Tort Claims	Unknown	0.00		0.00	FA
46 Dan Solaz Breach of Contract; Breach of Duty; Tort Claims	Unknown	0.00		0.00	FA
47* TD Bank Checking (See Footnote)	1,403.11	0.00		0.00	FA
48* Other Machinery, Fixtures and Equipment (See Footnote)	3,768,818.84	0.00		0.00	FA
49* Patents, Copyrights, Trademarks and Trade Secrets (See Footnote)	5,000.00	0.00		0.00	FA
50* www.hermitageclub.com (See Footnote)	2,500.00	0.00		0.00	FA
51* Right to use facilites (See Footnote)	1.00	1.00		0.00	FA
52* Customer list (See Footnote)	2,500.00	0.00		0.00	FA
53* Membership Agreement etc. (See Footnote)	27,139,000.00	0.00		0.00	FA
54* 284 Route 100, West Dover, VT (See Footnote)	560,770.00	0.00		0.00	FA
54 Assets Totals (Excluding unknown values)	\$92,933,518.48	\$314,680.81		\$8,818,831.99	\$0.00

RE PROP# 1 Settlement with Secured lenders

RE PROP# 4 Included in sale of Assets under REAPA as setout in Asset#27

RE PROP# 5 Included in sale of Assets under REAPA as setout in Asset#27

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit A

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Case No.: 19-10214

Case Name: HERMITAGE INN REAL ESTATE HOLDING CO
HERMITAGE CLUB, LLC

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 07/26/2019 (c)

§ 341(a) Meeting Date: 09/06/2019

For Period Ending: 10/21/2022

Claims Bar Date: 11/01/2019

RE PROP# 7	See Settlement Asset #29
RE PROP# 13	Included in sale of Assets under REAPA as setout in Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 14	Included in sale of Assets under REAPA as setout in Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 15	Included in sale of Assets under REAPA as setout in Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 16	Asset # 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 17	Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 18	Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 19	Proceeds from Town Tax sale
RE PROP# 20	Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 21	Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 22	Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 23	9019 Settlement
RE PROP# 24	Asset 27 Carve out with secured lenders of Hermitage Real Estate Sale
RE PROP# 25	Insurance Refund
RE PROP# 28	Refund
RE PROP# 30	Order Granting Sale for \$30,000.00 awaiting closing
RE PROP# 34	9019 settlement
RE PROP# 36	Under Contract received initial deposit awaiting closing
RE PROP# 47	Hermitage Inn
RE PROP# 48	Hermitage Inn - Included in sale of Assets under REAPA as setout in Asset#27
RE PROP# 49	Hermitage Inn
RE PROP# 50	Hermitage Inn
RE PROP# 51	Hermitage Inn
RE PROP# 52	Hermitage Inn
RE PROP# 53	Hermitage Inn
RE PROP# 54	(Doveberry Inn) Included in sale of Assets under REAPA as setout in Asset#27

Major Activities Affecting Case Closing:

Upon sale of assets - working with Secured Lenders regarding carveout of sale proceeds

01/25/22 - Order Granting Sale of Prop#30 for \$30,000.00 awaiting closing

01/25/22 Prop #36 under contract initial deposit received awaiting closing.

Initial Projected Date Of Final Report (TFR): 07/01/2022

Current Projected Date Of Final Report (TFR): 10/15/2022 (Actual)

Form 2

Exhibit B

Page: 1

Cash Receipts And Disbursements Record

Case No.: 19-10214 Trustee Name: Raymond J. Obuchowski (650020)
Case Name: HERMITAGE INN REAL ESTATE HOLDING Bank Name: People's United Bank
CO Account #: *****4869 Checking
HERMITAGE CLUB, LLC Blanket Bond (per case limit): \$6,341,575.00
Taxpayer ID #: **-*1531 Separate Bond (if applicable): N/A

For Period 1	Ending: 2	10/21/2022 3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/19	{25}	AFCO	Insurance reimbursement	1290-000	8,455.87		8,455.87
10/09/19	{1}	The Vail Corporation DBA Vail Associates	Wire Transfer Credit THE VAIL CORP DBA VAIL ASSOCI A 390 INTERLO	1129-000	28,700.00		37,155.87
10/23/19	{1}	Intrawest US Holdings Inc.	Wire Transfer Credit INTRAWEST US HOLDINGS INC 350 1 WAZEE STREE	1180-000	35,000.00		72,155.87
10/24/19	{19}	Town of Wilmington	Proceeds from Tax Sale	1110-000	25,300.46		97,456.33
10/24/19	{1}	Seven Springs Farm Inc.	Wire Transfer Credit SEVEN SPRINGS FARM INC 777 WA TERWHEEL DR W	1180-000	31,500.00		128,956.33
10/29/19	101 {1}	The Nutting Company	Refund Bid Deposit	1180-000	-31,500.00		97,456.33
11/01/19	{1}	The Vail Corp dba Vail Association	Wire Transfer Credit THE VAIL CORP DBA VAIL ASSOCI A 390 INTERLO	1129-000	340,050.00		437,506.33
11/05/19	102 {1}	Alterra Mountain Company, US Inc.	Refund on Snow Gun Bid	1180-000	-35,000.00		402,506.33
11/07/19	103	Lakeland Bank	Technoalpin Snow Guns sale proceeds after deductions	4210-000		322,750.00	79,756.33
11/07/19	104	Berkshire Bank	Technoalpin Snow Guns settlement proceeds from sal	4110-000		10,000.00	69,756.33
11/12/19	{25}	AFCO	Refund on Insurance Premium Finance Agreement	1290-000	10,005.00		79,761.33
11/17/19	105 {1}	Vail Resorts	Refund of the damage security Deposit	1180-000	-15,000.00		64,761.33
12/04/19	106	Capital Group - American Funds	Payment for record keeping	2990-000		187.50	64,573.83
01/06/20	{27}	Russell Geyser and/or Zina Geyser	Wire Transfer Credit RUSSELL GEYSER OR ZINA L GEYS ER 5560 BONNE	1180-000	175,000.00		239,573.83
01/06/20	{27}	Clayton Pecorin	Wire Transfer Credit CLAYTON PECORIN 1 BRADBURY PL RIVERSIDE CT	1180-000	175,000.00		414,573.83
01/14/20	{27}	Boyne USA, Inc.	Wire Transfer Credit BOYNE USA, INC. BOYNE RESORTS CONCENTRATION	1180-000	180,000.00		594,573.83
01/16/20	107	Paycom	Invoice No. OUE4601HE	2420-000		159.20	594,414.63
01/24/20	108	Capital Group Retirement Plan Services	The Hermitage Club 401K Plan Invoice No. 92444230	2420-000		375.00	594,039.63
03/04/20		Transfer Debit to Metropolitan Commercial Bank acct *****1816	Transition Debit to Metropolitan Commercial Bank acct 3910131816	9999-000		594,039.63	0.00

COLUMN TOTALS

927,511.33

927,511.33

\$0.00

Less: Bank Transfers/CDs

0.00

594,039.63

Subtotal

927,511.33

333,471.70

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$927,511.33

\$333,471.70

Form 2

Exhibit B

Page: 2

Cash Receipts And Disbursements Record

Case No.: 19-10214 Trustee Name: Raymond J. Obuchowski (650020)
Case Name: HERMITAGE INN REAL ESTATE HOLDING Bank Name: Metropolitan Commercial Bank
CO Account #: *****1816 Checking Account
HERMITAGE CLUB, LLC Blanket Bond (per case limit): \$6,341,575.00
Taxpayer ID #: **-***1531 Separate Bond (if applicable): N/A

For Period 1	Ending: 2	10/21/2022 3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/20	{25}	FIRST Insurance Funding, a Division of	Insurance Refund	1290-000	21,336.34		21,336.34
03/04/20		Transfer Credit from United Bank acct *****4869	Transition Credit from United Bank acct 710000044869	9999-000	594,039.63		615,375.97
03/11/20		To Account #*****9663	Transfer to new acct to secure wire transfers appropriately	9999-000		615,375.97	0.00
07/31/20	{28}	Commonwealth Financial Corporation	Refund Check	1290-000	1,050.00		1,050.00
08/04/20	1000	Chad Bullock	2019 & 2020 401K Form 5500 preparation Voided on 08/04/2020	2990-000		520.00	530.00
08/04/20	1000	Chad Bullock	2019 & 2020 401K Form 5500 preparation Voided: check issued on 08/04/2020	2990-000		-520.00	1,050.00
08/04/20		To Account #*****9663	Refund Deposit on 7-31-2020 - transfer proceeds to primary acct	9999-000		1,050.00	0.00
01/19/21	{34}	RCN Capital, LLC	9019 Settlement unscheduled asset - 38 Stag's Leap and 18 Haystack Mountain	1249-000	2,500.00		2,500.00
03/01/21	1001	Vermont Department of Taxes	2018 Income Tax Return Hermitage Inn Real Estate Holding FEIN 27-4781607	2820-000		250.00	2,250.00
04/02/21	1002	Vermont Department of Taxes	Hermitage Inn Real Estate Holding FEIN 274781607 Extension Fee	2820-000		250.00	2,000.00
06/08/21	1003	Chad Bullock	2018/2019/2020 tax return preparation	2990-000		1,230.00	770.00
09/03/21	{35}	Paul Frank and Collins	Settlement agreement with Chamonix	1149-000	5,000.00		5,770.00
11/22/21	1004	Wilmington Town Clerk	Recording fees	2500-000		75.00	5,695.00
10/19/22		To Account #*****9663	Transfer balance of acct in preparation of Final Report and Account	9999-000		5,695.00	0.00

COLUMN TOTALS	623,925.97	623,925.97	\$0.00
Less: Bank Transfers/CDs	594,039.63	622,120.97	
Subtotal	29,886.34	1,805.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$29,886.34	\$1,805.00	

Form 2

Exhibit B

Page: 3

Cash Receipts And Disbursements Record

Case No.: 19-10214 Trustee Name: Raymond J. Obuchowski (650020)
Case Name: HERMITAGE INN REAL ESTATE HOLDING Bank Name: Metropolitan Commercial Bank
CO Account #: *****9663 Checking
HERMITAGE CLUB, LLC Blanket Bond (per case limit): \$6,341,575.00
Taxpayer ID #: **-***1531 Separate Bond (if applicable): N/A

For Period Ending: 1	2	10/21/2022 3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/20		To Account #*****9663	Transfer to new acct to secure wire transfers appropriately	9999-000	615,375.97		615,375.97
03/12/20	{27}	Hermitage Club Member Group	WIRE FROM HERMITAGE CLUB MEMBER G	1110-000	564,200.00		1,179,575.97
03/16/20	101	Vermont Department of Taxes	HIREHC Tax ID No. 27-4781607	2820-000		250.00	1,179,325.97
03/16/20	102	Vermont Department of Taxes	Hermitage Club Tax ID No. 36-4711531	2820-000		250.00	1,179,075.97
03/16/20	103	Vermont Department of Taxes	Hermitage Inn LLC Tax ID No. 26-1674515	2820-000		250.00	1,178,825.97
03/16/20	104	Vermont Department of Taxes	309 Route 100-Dover, LLC Tax ID No. 47-5322981	2820-000		250.00	1,178,575.97
03/25/20	{27}	RAINMAKER	WIRE TO RAINMAKER	1180-000	-350,000.00		828,575.97
03/25/20	{27}	BOYNE USA INC	WIRE TO BOYNE USA INC	1180-000	-180,000.00		648,575.97
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		772.92	647,803.05
04/27/20	105	Dover Town Clerk	Recording Fee for Certified Order Approving Sale; for Hermitage Inn Real Estate Holding Company LLC. Case No. 19-10214 Stopped on 05/05/2020	2500-000		840.00	646,963.05
04/27/20	106	Wilmington Town Clerk	Recording Fees for Certified Order Approving Sale; Hermitage Inn Real Estate Holding Company LLC. Case No. 19-10214	2500-000		840.00	646,123.05
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,035.42	645,087.63
05/05/20	105	Dover Town Clerk	Recording Fee for Certified Order Approving Sale; for Hermitage Inn Real Estate Holding Company LLC. Case No. 19-10214 Stopped: check issued on 04/27/2020	2500-000		-840.00	645,927.63
05/05/20	107	Dover Town Clerk	Recording Fee for Certified Order Approving Sale; for Hermitage Inn Real Estate Holding Company LLC. Case No. 19-10214	2500-000		840.00	645,087.63
05/07/20	{27}	Ryan Smith and Carbine	WIRE FROM RYAN SMITH AND CARBINE Escrow monies per Settlement with Rienhart Docket No. 384 paragraphs 3 & 4	1110-000	17,500.00		662,587.63
05/12/20	108	Wilmington Town Clerk	Recording Fees for Order Hermitage Inn Real Estate Holding Company LLC. Case No. 19-10214	2500-000		645.00	661,942.63
05/12/20	109	Dover Town Clerk	Recording Fee for Order Hermitage Inn Real Estate Holding Company LLC. Case No. 19-10214	2500-000		645.00	661,297.63
05/13/20		Hermitage Members Club Inc	WIRE FROM HERMITAGE CLUB M		7,783,763.38		8,445,061.01
	{24}		Net carve out proceeds from sale \$235,437.50	1129-000			
	{27}		Hermitage Club Members Sales Proceeds \$7,548,325.88	1110-000			
05/14/20	{27}	Kohner Mann Kaila Returned Wire Transfer due to incorrect acct no.	Kohner Mann Kaila Wire returned due to incorrect acct no	1110-000	67,500.00		8,512,561.01

Page Subtotals: \$8,518,339.35 \$5,778.34

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-10214 Trustee Name: Raymond J. Obuchowski (650020)
Case Name: HERMITAGE INN REAL ESTATE HOLDING Bank Name: Metropolitan Commercial Bank
CO Account #: *****9663 Checking
HERMITAGE CLUB, LLC Blanket Bond (per case limit): \$6,341,575.00
Taxpayer ID #: **_***1531 Separate Bond (if applicable): N/A

For Period 1	Ending: 2	10/21/2022 3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/14/20	110	Town of Wilmington Attn: Tax Collector	Delinquent Taxes for Hermitage Real Estate Holding Company, LLC	4700-000		12,273.64	8,500,287.37
05/14/20	111	Cold Brook Fire District No. 1	Sale of Hermitage Property to Hermitage Members Club, Inc.	4110-000		73,177.80	8,427,109.57
05/14/20	112	BSA Architects, Inc.	Settlement for the sale of the non-Berkshire collateral properties	4110-000		30,000.00	8,397,109.57
05/14/20	113	NEC Financial Services, LLC	Settltent for the sale of the non-Berkshire collateral properties	7100-000		25,000.00	8,372,109.57
05/14/20	114	North Branch Fire District	Hermitage Account for outstanding invoices	2500-000		197.44	8,371,912.13
05/14/20		BOYNE USA INC	WIRE TO BOYNE USA INC - Breakup Fee	1110-000	-120,000.00		8,251,912.13
05/14/20		RAINMAKER FILMS LL	WIRE TO RAINMAKER FILMS LL breakup fee	1110-000	-240,000.00		8,011,912.13
05/14/20		KOHNER MANN KAILA	WIRE TO KOHNER MANN KAILA - Wire Transfer returned - wrong acct no.	2500-000		67,500.00	7,944,412.13
05/14/20		BERKSHIRE BANK	WIRE TO BERKSHIRE BANK	4110-000		3,912,434.04	4,031,978.09
05/14/20		PHILLIPS DUNN SHRI	WIRE TO PHILLIPS DUNN SHRI	4110-000		3,356,090.46	675,887.63
05/15/20		TBD	WIRE TO KOHNER MANN KAILA - resent Wire with corrected acct no.	4220-000		67,500.00	608,387.63
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,204.65	607,182.98
06/19/20	{26}	Lance C Shader, PC	Pre-Petition escrow monies held by Attorney	1290-000	3,916.50		611,099.48
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,069.55	610,029.93
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,007.54	609,022.39
08/04/20		To Account #*****9663	Refund Deposit on 7-31-2020 - transfer proceeds to primary acct	9999-000	1,050.00		610,072.39
08/04/20	115	Chad Bullock	2019 & 2020 401K Form 5500 preparation	2990-000		520.00	609,552.39
08/18/20	{29}	Cady & Dugan PC	HDVRE/Dissolution/Settlement	1229-000	5,400.98		614,953.37
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		945.16	614,008.21
09/22/20	{23}	Walker S Kimball III	9019 Settlement monies	1121-000	2,500.00		616,508.21
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,047.99	615,460.22
10/02/20	116	RAYMOND J. OBUCHOWSKI, ESQ.	Per Court Order Docket No. 521	3110-000		127,587.00	487,873.22
10/02/20	117	Devine, Millimet & Branch Professional Association	Per Court Order Docket No. 547	3210-600		9,979.00	477,894.22
10/08/20	{31}	American Express	Settlement Proceeds	1249-000	215,219.54		693,113.76
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,054.35	692,059.41
11/02/20	{32}	Town of Wilmington	Tax Sale Proceeds	1110-000	6,196.72		698,256.13
11/03/20		Berkshire Bank	WIRE TO Berkshire Bank	4110-000		49,687.50	648,568.63
11/03/20		Phillips Dunn Shriver & Ca	WIRE TO Phillips Dunn Shriver& Ca	4110-000		44,062.50	604,506.13

Page Subtotals: -\$125,716.26 \$7,782,338.62

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-10214 Trustee Name: Raymond J. Obuchowski (650020)
Case Name: HERMITAGE INN REAL ESTATE HOLDING Bank Name: Metropolitan Commercial Bank
CO Account #: *****9663 Checking
HERMITAGE CLUB, LLC Blanket Bond (per case limit): \$6,341,575.00
Taxpayer ID #: **-***1531 Separate Bond (if applicable): N/A

For Period Ending: 1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/11/20	118	Obuchowski Law Office	2020 - 2021 Blanket Bond reimbursement	2300-000		308.30	604,197.83
11/12/20	119	Brattleboro Portable Storage	Storage Unit for Books and Records	2420-000		1,360.18	602,837.65
11/20/20	120	Bucossi Kitchens, LLC	Invoice No. 1026	2420-000		1,094.24	601,743.41
11/30/20	{33}	State of Vermont	Unclaimed Funds from State of Vermont	1290-000	1,549.73		603,293.14
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		951.72	602,341.42
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,058.96	601,282.46
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		932.82	600,349.64
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		901.79	599,447.85
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,060.93	598,386.92
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		962.36	597,424.56
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		896.67	596,527.89
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,055.21	595,472.68
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		957.52	594,515.16
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,017.69	593,497.47
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		959.66	592,537.81
10/08/21	121	Wilmington Town Clerk	Recording Fees for Certified Order Hermitage Inn Real Estate Holding Company LLC(. ECF 605)	2500-000		45.00	592,492.81
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		926.96	591,565.85
11/05/21	{36}	Arbor Realty Holdings LLC	WIRE FROM LEGAL 1031 EXCHANGE SER	1210-000	5,000.00		596,565.85
11/10/21	122	SecurShred	Invoice No. 377231	2420-000		2,122.50	594,443.35
11/10/21	123	Bucossi Kitchens, LLC	Invoice No. 2028	2420-000		1,178.10	593,265.25
11/22/21	124	Obuchowski Law Office	Chapter 7 Bond for 11/1/21 - 11/1/22	2300-000		306.91	592,958.34
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,025.30	591,933.04
12/01/21	125	Therese Lounbury, Town Clerk	Recording Fee for PTR	2500-000		15.00	591,918.04
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		989.82	590,928.22
01/11/22	126	SecurShred	Invoice No. 382903	2420-000		22.30	590,905.92
01/24/22	127	Wilmington Town Clerk	Recording Fees for Buyce Crossing Parcels & Comtuck East Trac Parcels	2500-000		360.00	590,545.92
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		924.34	589,621.58
02/09/22	{30}	AW Realty	Comtuck Note carve out with Berkshire Bank	1121-000	30,000.00		619,621.58

Page Subtotals: \$36,549.73 \$21,434.28

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Cash Receipts And Disbursements Record

Case No.: 19-10214 Trustee Name: Raymond J. Obuchowski (650020)
Case Name: HERMITAGE INN REAL ESTATE HOLDING Bank Name: Metropolitan Commercial Bank
CO Account #: *****9663 Checking
HERMITAGE CLUB, LLC Blanket Bond (per case limit): \$6,341,575.00
Taxpayer ID #: **-***1531 Separate Bond (if applicable): N/A

For Period Ending: 1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/09/22	{37}	AI Subbloie	Brookbound Closing	1249-000	10,000.00		629,621.58
02/09/22		AW Realty	Mann Road Closing		5,518.28		635,139.86
	{38}	AW Realty	Mann Road Closing \$10,000.00	1210-000			
	{38}	Town of Wilmington	Taxes per Settlement Statement -\$4,481.72	2820-000			
02/10/22	128	Aaron Furman	Per Settlement Order on Mann Road Property	1249-000	-3,107.31		632,032.55
02/11/22		Berkshire Bank	WIRE TO Berkshire Bank for settlement docket 621	4210-000		20,000.00	612,032.55
02/15/22		Arbor Realty Holdings, LLC	WIRE FROM FISHER AND FISHER		36,922.55		648,955.10
	{36}		Contract Sale Price \$50,000.00	1210-000			
	{36}	Town of Wilmington	Tax Redemption and Past Due Taxes -\$7,787.87	1210-000			
	{36}		Wire Transfer fee -\$30.00	1210-000			
	{36}		Pro-ration of taxes -\$259.58	1210-000			
	{36}		Earnest Money -\$5,000.00	1210-000			
02/16/22	{40}	Ally Financial v Haskins Settlement	Settlement Proceeds	1249-000	21.87		648,976.97
02/16/22	{40}	Ally Financial v Haskins Settlement	Settlement Proceeds	1249-000	20.12		648,997.09
02/16/22	{40}	Ally Financial v Haskins Settlement	Settlement Proceeds	1249-000	58.80		649,055.89
02/17/22	129	Aaron Furman	Per Settlement Order ECF #605	1210-000	-10,746.84		638,309.05
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		935.14	637,373.91
03/15/22	130	VERMONT DEPARTMENT OF TAXES	2021 Vermont Corp. Income Tax for FEIN 274781607	2810-000		250.00	637,123.91
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,133.74	635,990.17
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		994.17	634,996.00
05/21/22	{41}	AW Realty	Reminance Sale Bid	1229-000	8,000.00		642,996.00
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		994.76	642,001.24
06/13/22	{41}	AW Realty, LLC	Higher and Better Counter-Offer for Reminance Sale	1229-000	2,000.00		644,001.24
06/14/22	131	Berkshire Bank	Proceeds from Remnant Sale	4110-000		4,000.00	640,001.24
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,142.16	638,859.08
07/28/22	132	Vermont Department of Labor	HCOC LLC Employer #210 272; Assessment of Unemployment Contributions	6820-000		201.70	638,657.38

Page Subtotals: \$48,687.47 \$29,651.67

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-10214 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: HERMITAGE INN REAL ESTATE HOLDING **Bank Name:** Metropolitan Commercial Bank
CO **Account #:** *****9663 Checking
HERMITAGE CLUB, LLC **Blanket Bond (per case limit):** \$6,341,575.00
Taxpayer ID #: **_***1531 **Separate Bond (if applicable):** N/A

For Period 1	Ending: 2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		998.61	637,658.77
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,134.31	636,524.46
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,029.30	635,495.16
10/19/22		To Account #*****9663	Transfer balance of acct in preperation of Final Report and Account	9999-000	5,695.00		641,190.16

COLUMN TOTALS	8,483,555.29	7,842,365.13	\$641,190.16
Less: Bank Transfers/CDs	622,120.97	0.00	
Subtotal	7,861,434.32	7,842,365.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,861,434.32	\$7,842,365.13	

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Exhibit B
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Cash Receipts And Disbursements Record

Case No.: 19-10214
Case Name: HERMITAGE INN REAL ESTATE HOLDING
CO
HERMITAGE CLUB, LLC
Taxpayer ID #: **_***1531
For Period Ending: 10/21/2022

Trustee Name: Raymond J. Obuchowski (650020)
Bank Name: Metropolitan Commercial Bank
Account #: *****9663 Checking
Blanket Bond (per case limit): \$6,341,575.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4869 Checking	\$927,511.33	\$333,471.70	\$0.00
*****1816 Checking Account	\$29,886.34	\$1,805.00	\$0.00
*****9663 Checking	\$7,861,434.32	\$7,842,365.13	\$641,190.16
	\$8,818,831.99	\$8,177,641.83	\$641,190.16

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-52	Toyota Lease Trust c/o Toyota Motor Credit Corporation PO Box 9013 Addison, TX 75001 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 08/06/19		\$6,308.92 \$6,308.92	\$0.00	\$6,308.92
ALLOW BUT NOT ADMINISTERED - Lease deemed rejected						
1	Macrolease Corp. 68 Harrison Ave., Suite 502 Boston, MA 02111 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/19		\$7,015.00 \$7,015.00	\$0.00	\$7,015.00
2S	Robert Rubin c/o Lance Shader, Esq. PO Box 2389 West Dover, VT 05356 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 06/26/19		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00
Amended to secured for \$50,000 and unsecured for \$647,477.24 on March 6, 2021						
5	Sean McHugh 27 Pleasant Street Middletown, CT 06457 <4220-000 Personal Property & Intangibles - Non-consensual Liens> , 100	Secured 07/15/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
7	Fisher & Fisher Law Offices PO BOX 621 BRATTLEBORO, VT 05302-0621 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 07/15/19		\$162,891.42 \$162,891.42	\$0.00	\$162,891.42
9S	Lakeland Bank 250 Oak Ridge Road Oak Ridge, NY 07438 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 07/17/19		\$365,000.00 \$365,000.00	\$322,750.00	\$42,250.00

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
12	Berkshire Bank 28 State Street Boston, MA 02109 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 07/22/19		\$22,077,000.00 \$22,077,000.00	\$3,976,121.54	\$18,100,878.46
14S	Metropolitan Golf Assoc. POB 59 South Royalton, VT 05068 <4220-000 Personal Property & Intangibles - Non-consensual Liens> , 100	Secured 07/23/19		\$1.00 \$1.00	\$0.00	\$1.00
18S-2	Barnstormer Summit Lift Attn: President or General Mgr 6 Bayberry Lane Wilton, CT 06897 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 07/24/19		\$3,770,000.00 \$10,352,582.19	\$3,400,152.96	\$6,952,429.23
21	Town of Wilmington 2 East Main Street Wilmington, VT 05363 <4700-000 Real Property Tax Liens (pre- petition)> , 100 Doc. #0 | 06/02/2021 | Expungement/Withdrawal of Claims: Claim Number(s) 21 Filed by Edward Gordon Adrian of Monaghan Safar Ducham PLLC on behalf of Town of Wilmington. (Adrian, Edward)	Secured 07/24/19		\$0.00 \$0.00	\$12,273.64	\$0.00
23	Dan Solaz 72 Limerick Road Trumbull, CT 06611 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 07/25/19		\$320,917.16 \$320,917.16	\$0.00	\$320,917.16
25	RTM Capital Partners, Inc. LPV, 15-Hermitage, LLC, Matthew Curtis c/o Hobart F. Popick, Esq., PO Box 721 Burlington, VT 05402 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 07/25/19		\$2,476,569.06 \$2,476,569.06	\$0.00	\$2,476,569.06

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
29	Cold Brook Fire District No. 1 P.O. Box 895 Wilmington, VT 05363 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 07/29/19		\$2,920,391.22 \$2,920,391.22	\$73,177.80	\$2,847,213.42
34	Atomic Prof Audio, Inc. P.O. Box 369 Burlington, VT 05402-0369 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 07/30/19		\$80,453.95 \$80,453.95	\$0.00	\$80,453.95
35	Thomas Whit & Eliz Armstrong 76 St. Paul Street, 7th Floor Burlington, VT 05401 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 07/31/19		\$168,128.72 \$168,128.72	\$0.00	\$168,128.72
40	Sysco Albany Attn: President or General Mgr One Liebich Lane Clifton Park, NY 12065 <4220-000 Personal Property & Intangibles - Non-consensual Liens> , 100	Secured 08/01/19		\$25,660.87 \$25,660.87	\$0.00	\$25,660.87
55	Joseph M. Pastore III 86 Peaceable Street Ridgefield, CT 06877 <4220-000 Personal Property & Intangibles - Non-consensual Liens> , 100	Secured 08/09/19		\$70,000.00 \$70,000.00	\$0.00	\$70,000.00
63S	ASCENTIUM CAPITAL Attn: President or General Mgr 23970 HWY 59 N KINGWOOD, TX 77339 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 Allow but not administered	Secured 08/27/19		\$15,000.00 \$15,000.00	\$0.00	\$15,000.00

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
66	Trinity Engineering & Technical Services LLC 751 Main Road Stamford, VT 05352 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 09/03/19		\$35,149.78 \$35,149.78	\$0.00	\$35,149.78
71	Dell Financial Services L.L.C. 1801 S. MoPac Expressway, Suite 320 Austin, TX 78746 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 09/19/19		\$169,900.42 \$169,900.42	\$0.00	\$169,900.42
95	Pamela Keefe, Trustee of the Carol H. Butler Trust 1 Church St., PO Box 1307 Burlington, VT 05402-1307 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/17/19		\$1,092,993.26 \$1,092,993.26	\$0.00	\$1,092,993.26
96	Charles T. Collins and Ana Cladera 1 Church St., PO Box 1307 Burlington, VT 05402-1307 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 10/17/19		\$1,107,192.99 \$1,107,192.99	\$0.00	\$1,107,192.99
97	Tyler & Rose Dickson 9 Hunter Lane Rye, NY 10580 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/17/19		\$982,955.00 \$982,955.00	\$0.00	\$982,955.00
98	Seth and Jennifer Goodman 65 Pendleton Lane Longmeadow, MA 01106 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/17/19		\$946,006.03 \$946,006.03	\$0.00	\$946,006.03

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
99	TFT Holdings David M. Pocius, Esq. Paul Frank + Collins P.C., One Church Street Burlington, VT <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/17/19		\$1,458,249.00 \$1,458,249.00	\$0.00	\$1,458,249.00
133	Craig Doersch Painting, LLC Cady & Dugan PC Attn: Chris Dugan, ESq. PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$88,374.64 \$88,374.64	\$0.00	\$88,374.64
134	Plimpton Excavating PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$37,102.84 \$37,102.84	\$0.00	\$37,102.84
135	LH VT House, LLC and Lorista Holdings, LLC PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$1,174,560.40 \$1,174,560.40	\$0.00	\$1,174,560.40
136	Northern Building Supplies, Inc PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$151,744.44 \$151,744.44	\$0.00	\$151,744.44
137	Southern Vermont Sprinkler Services, Inc. PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$16,445.90 \$16,445.90	\$0.00	\$16,445.90

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Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
138	Gordon Bristol PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$64,472.30 \$64,472.30	\$0.00	\$64,472.30
139	Austin Design PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$24,244.62 \$24,244.62	\$0.00	\$24,244.62
140	Vareschi Plumbing & Heating PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$19,380.00 \$19,380.00	\$0.00	\$19,380.00
141	David Manning PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$34,805.97 \$34,805.97	\$0.00	\$34,805.97
142	SVT Masonry PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$103,719.21 \$103,719.21	\$0.00	\$103,719.21
143	Key Drilling and Blasting Services, Inc. PO Box 2341 Brattleboro, VT 05303 <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 10/28/19		\$66,600.00 \$66,600.00	\$0.00	\$66,600.00

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
163	Reinhart Foodservice c/o Kohner, Mann & Kailas, S.C. 4650 North Port Washington Rd. Milwaukee, WI 53212 <4220-000 Personal Property & Intangibles - Non-consensual Liens> , 100	Secured 10/30/19		\$1,560,066.02 \$1,560,066.02	\$67,500.00	\$1,492,566.02
164	BSA Architects 300 Montgomery Street Ste 1135 San Francisco, CA 94104 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 10/31/19		\$151,594.15 \$151,594.15	\$30,000.00	\$121,594.15
169	Walker Kimball 200 Park Avenue New York, NY 10166 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100 Promissory Notes not recorded	Secured 10/31/19		\$0.00 \$0.00	\$0.00	\$0.00
170	AW Realty LLC 200 Park Avenue New York, NY 10166 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 10/31/19		\$0.00 \$0.00	\$0.00	\$0.00
FEE	Raymond J. Obuchowski 1542 Route 107 Bethel, VT 05032 <2100-000 Trustee Compensation> , 200	Administrative 10/19/22		\$253,443.40 \$253,443.40	\$0.00	\$253,443.40
TE	Raymond J. Obuchowski 1542 Route 107 Bethel, VT 05032 <2200-000 Trustee Expenses> , 200	Administrative 10/18/22		\$13,512.43 \$13,512.43	\$0.00	\$13,512.43

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Devine, Millimet & Branch Professional Association Attn: Nicole M. Bodoh, Esq. 111 Amherst Street Manchester, NH 03101 <3210-600 Special Counsel for Trustee Fees> , 200 Paid per Order #547 dated September 16, 2020.	Administrative 10/02/20		\$9,979.00 \$9,979.00	\$9,979.00	\$0.00
	Downey Pieciak Fitzgerald & Co. PO Box 797 Brattleboro, VT 05302 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 10/06/22		\$15,001.00 \$15,001.00	\$0.00	\$15,001.00
	JOHN C.P.A. PC W. DURKEE PO Box 81 Tunbridge, VT 05077 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 10/12/22		\$495.00 \$495.00	\$0.00	\$495.00
	RAYMOND J. OBUCHOWSKI, ESQ. PO BOX 60 BETHEL, VT 05032 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 200 Paid per Order #521 dated August 13, 2020 of 127587.00	Administrative 07/23/20		\$168,363.00 \$168,363.00	\$127,587.00	\$40,776.00
78-1	U.S. Trustee Payment Center (ADMINISTRATIVE) P.O. Box 6200-19 Portland, OR 97228 <2950-000 U.S. Trustee Quarterly Fees> , 200 Claim #78-1 filed in Hermitage Club, Inc. included as cases substantial consolidated	Administrative 10/08/19		\$1,300.00 \$1,300.00	\$0.00	\$1,300.00
82	U.S. Trustee Payment Center (ADMINISTRATIVE) P.O. Box 6200-19 Portland, OR 97228 <2950-000 U.S. Trustee Quarterly Fees> , 200 Claim of Hermitage Inn Real Estate Holding Company	Administrative 10/08/19		\$650.00 \$650.00	\$0.00	\$650.00

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	IRS-EFTPS 940, <6950-730 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> , 300 Employer ERFUTA Distribution: Claim 0 \$ 57.45 [	Administrative		\$0.00 \$57.45	\$0.00	\$57.45
	IRS-EFTPS 941, <6950-720 Administrative Post-Petition Wages (includes tax and other withholdings)> , 300 Employee FICA-SS Distribution: Claim 0 \$ 593.65 [	Administrative		\$0.00 \$593.65	\$0.00	\$593.65
	IRS-EFTPS 941, <6950-720 Administrative Post-Petition Wages (includes tax and other withholdings)> , 300 Employee FICA-MED Distribution: Claim 0 \$ 138.84 [	Administrative		\$0.00 \$138.84	\$0.00	\$138.84
	IRS-EFTPS 941, <6950-730 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> , 300 Employer ERFICA-SS Distribution: Claim 0 \$ 593.65 [	Administrative		\$0.00 \$593.65	\$0.00	\$593.65
	IRS-EFTPS 941, <6950-730 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> , 300 Employer ERFICA-MED Distribution: Claim 0 \$ 138.84 [Administrative		\$0.00 \$138.84	\$0.00	\$138.84

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Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	IRS-EFTPS 941, <6950-720 Administrative Post-Petition Wages (includes tax and other withholdings)> , 300 Employee FIT Distribution: Claim 0 \$ 258.53 [	Administrative		\$0.00 \$258.53	\$0.00	\$258.53
	IRS-EFTPS 941, <6950-720 Administrative Post-Petition Wages (includes tax and other withholdings)> , 300 Employee FIT Distribution: Claim 0 \$ 614.72 [	Administrative		\$0.00 \$614.72	\$0.00	\$614.72
	Neubert, Pepe & Monteith, PC 195 Church Street, 13th Floor New Haven, CT 06510 <6210-160 Attorney for D-I-P Fees (Chapter 11)> , 300 Fee balance after Retainer of \$57,721.50 applied per Court Order ECF # 275, docketed October 15, 2019. Amount due per confirmation with Debtor's Counsel of \$24,959.02 for fees per email dated February 23, 2021.	Administrative 10/15/19		\$0.00 \$24,959.02	\$0.00	\$24,959.02
	Neubert, Pepe & Monteith, PC 195 Church Street, 13th Floor New Haven, CT 06510 <6220-170 Attorney for D-I-P Expenses (Chapter 11)> , 300 Expense balance after Retainer of \$57,721.50 applied per Court Order ECF # 275, docketed October 15, 2019. Amount due per confirmation with Debtor's Counsel of \$3,434 for unpaid expenses per email dated February 23, 2021.	Administrative 08/17/20		\$0.00 \$3,434.00	\$0.00	\$3,434.00
	VT DEPARMENT OF TAXES, <6950-720 Administrative Post-Petition Wages (includes tax and other withholdings)> , 300 Employee VT Income Tax Distribution: Claim 0 \$ 271.93 [Administrative		\$0.00 \$271.93	\$0.00	\$271.93

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	VT DEPARTMENT OF TAXES PO Box 429 Montpelier, VT 05602-0429 <6950-730 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> , 300 Employer VT SUTA Distribution: Claim 0 \$ 80.00 Chad Bullock [	Administrative		\$0.00 \$80.00	\$0.00	\$80.00
	VT DEPARTMENT OF TAXES PO Box 429 Montpelier, VT 05602-0429 <6950-720 Administrative Post-Petition Wages (includes tax and other withholdings)> , 300 Employee VT Income Tax Distribution: Claim 0 \$ 210.65 Chad Bullock [	Administrative		\$0.00 \$210.65	\$0.00	\$210.65
0	Chad Bullock PO Box 30 Wilmington, VT 05363 <6950-720 Administrative Post-Petition Wages (includes tax and other withholdings)> , 300 Per Court Order ECF # 306 docketed November 20, 2019 [Gross Wage \$9575.03 Less Taxes = Net \$7486.71 FICA-SS \$593.65 FICA-MED \$138.84 FIT \$258.53 FIT \$614.72 VT Income Tax \$210.65 VT Income Tax \$271.93]	Administrative 11/20/19		\$9,575.03 \$7,486.71	\$0.00	\$7,486.71
P12	Participant 12, <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 11/01/19		\$0.00 \$129.38	\$0.00	\$129.38
P3	Participant 3, <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 11/01/19		\$0.00 \$2,265.26	\$0.00	\$2,265.26

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Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
P4	Participant 4, <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 11/01/19		\$0.00 \$401.50	\$0.00	\$401.50
P5	Participant 5, <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 11/01/19		\$0.00 \$842.94	\$0.00	\$842.94
P7	Participant 7, <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 11/01/19		\$0.00 \$252.88	\$0.00	\$252.88
P9	Participant 9, <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 11/01/19		\$0.00 \$66.55	\$0.00	\$66.55
	IRS-EFTPS 940, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Employer ERFUTA Distribution: Claim 84 \$ 81.90 Chad Bullock [	Priority		\$0.00 \$81.90	\$0.00	\$81.90
	IRS-EFTPS 941, <5300-000 Wages - § 507(a)(4)> , 510 Employee FICA-SS Distribution: Claim 84 \$ 846.30 Chad Bullock [Priority		\$0.00 \$846.30	\$0.00	\$846.30
	IRS-EFTPS 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$197.92	\$0.00	\$197.92

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Employee FICA-MED Distribution: Claim 84 \$ 197.92		Chad Bullock			
	[
	IRS-EFTPS 941, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority		\$0.00 \$846.30	\$0.00	\$846.30
	Employer ERFICA-SS Distribution: Claim 84 \$ 846.30		Chad Bullock			
	[
	IRS-EFTPS 941, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority		\$0.00 \$197.92	\$0.00	\$197.92
	Employer ERFICA-MED Distribution: Claim 84 \$ 197.92		Chad Bullock			
	[
	IRS-EFTPS 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$368.55	\$0.00	\$368.55
	Employee FIT Distribution: Claim 84 \$ 368.55		Chad Bullock			
	[
	IRS-EFTPS 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$876.33	\$0.00	\$876.33
	Employee FIT Distribution: Claim 84 \$ 876.33		Chad Bullock			
	[
	VT DEPARMENT OF TAXES, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$387.66	\$0.00	\$387.66
	Employee VT Income Tax Distribution: Claim 84 \$ 387.66		Chad Bullock			
	[

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	VT DEPARTMENT OF TAXES PO Box 429 Montpelier, VT 05602-0429 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Employer VT SUTA Distribution: Claim 84 \$ 80.00 Chad Bullock [	Priority		\$0.00 \$80.00	\$0.00	\$80.00
	VT DEPARTMENT OF TAXES PO Box 429 Montpelier, VT 05602-0429 <5300-000 Wages - § 507(a)(4)> , 510 Employee VT Income Tax Distribution: Claim 84 \$ 300.30 Chad Bullock [	Priority		\$0.00 \$300.30	\$0.00	\$300.30
22P	Dan Solaz 72 Limerick Road Trumbull, CT 06611 <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 07/25/19		\$1,515.02 \$1,515.02	\$0.00	\$1,515.02
57P	Collin De La Bruere 82 Myrtle Street APT 5 Boston, MA 02114 <5600-000 Consumer Deposits - § 507(a)(7)> , 540 Allow	Priority 08/12/19		\$3,025.00 \$3,025.00	\$0.00	\$3,025.00
76	CURT KLOSE 1188 EAST STREET NORTH SUFFIELD, CT 06078 <5600-000 Consumer Deposits - § 507(a)(7)> , 540 In process of reviewing/possible objection to claim - not Scheduled	Priority 09/30/19		\$1,600.00 \$1,600.00	\$0.00	\$1,600.00

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
84	Chad Bullock PO Box 30 Wilmington, VT 05363 <5300-000 Wages - § 507(a)(4)> , 510 [Gross Wage \$13650.00 Less Taxes = Net \$10672.94 FICA-SS \$846.30 FICA-MED \$197.92 FIT \$368.55 FIT \$876.33 VT Income Tax \$300.30 VT Income Tax \$387.66]	Priority 10/11/19		\$13,650.00 \$10,672.94	\$0.00	\$10,672.94
150P	JOHN A. CLEANTHES PO BOX 44 17 RABBIT LANE WEST DOVER, VT 05356 <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 10/29/19		\$168.59 \$168.59	\$0.00	\$168.59
156P	Dale J. Ribaud 54 Young's Crossing North Ogunquit, ME 03907 <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 Per Order ECF#602 - Settlement through US Department of Labor	Priority 10/29/19		\$1,278.34 \$1,597.95	\$0.00	\$1,597.95
159P	JOHN KEEGAN 538 POVERTY ROW WHITINGHAM, VT 05361-9661 <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520 In process of reviewing/possible objection to claim - not Scheduled	Priority 10/30/19		\$1,082.00 \$50.38	\$0.00	\$50.38
185P	VT Dept of Taxes 133 State Street Montpelier, VT 05633 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 In process of reviewing/possible objection to claim - not Scheduled	Priority 11/04/19		\$1,127,194.54 \$1,127,194.54	\$0.00	\$1,127,194.54
HC-1	ABACUS Attn: President or General Mgr 55 STAMP FARM Road CRANSTON, RI 02921-3401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/19		\$22,745.11 \$22,745.11	\$0.00	\$22,745.11

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-10	WINTERSTEIGER Attn: President or General Mgr 4705 AMELIA EARHART DRIVE SALT LAKE CITY, UT 84116-2876 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/14/19		\$68,501.79 \$68,501.79	\$0.00	\$68,501.79
HC-100	NICOM COATINGS CORP Attn: President or General Mgr 140 INDUSTRIAL Lane BARRE, VT 05641 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/18/19		\$39,195.60 \$39,195.60	\$0.00	\$39,195.60
HC-103	Dan & Tracy Nichols 32 River Bend Rd. Trumbull, CT 06611 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$62,000.00 \$62,000.00	\$0.00	\$62,000.00
HC-107	Microsoft Corporation and Microsoft Online, Inc a subsidiary of Microsoft Corporation c/o Fox Rothschild LLP, David Papiez 1001 Fourth Avenue, Suite 4500 Seattle, WA 98154 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/23/19		\$2,822.64 \$2,822.64	\$0.00	\$2,822.64
HC-109	Alan & Diane Kurzer 17 Smith Farm Road Bedford, NY 10506 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/23/19		\$30,000.00 \$30,000.00	\$0.00	\$30,000.00
HC-117	Michael & Jacqui Schein 240 E. 79th St., Apt 7CD New York, NY 10075 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$38,246.00 \$38,246.00	\$0.00	\$38,246.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-119	Jennifer & Timothy Ahern 183 Saybrook Rd. Essex, CT 06426 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$33,000.00 \$33,000.00	\$0.00	\$33,000.00
HC-12	SKEA LTD. Commercial Collection Services, Inc. Attn: Chris Hirsch, Vice President P.O. Box 4156 Seal Beach, CA 90740 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/18/19		\$19,161.10 \$19,161.10	\$0.00	\$19,161.10
HC-124	John & Karen Heneghan 14 Hewlett Avenue Point Lookout, NY 11569 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$26,000.00 \$26,000.00	\$0.00	\$26,000.00
HC-127	Michael McGough and Andrea DiCastro 223 West 80th St., Apt. 1 Mew York, NY 10024 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$62,000.00 \$62,000.00	\$0.00	\$62,000.00
HC-13	Inkspot Press Attn: President or General Mgr 736 MAIN Street BENNINGTON, VT 05201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/18/19		\$821.19 \$821.19	\$0.00	\$821.19
HC-135	Carmino & Kelly Santomaro 85 5th St. Stamford, CT 06905 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/30/19		\$52,000.00 \$52,000.00	\$0.00	\$52,000.00
HC-136	Brett & Susan Tejpaul 12 Meadowcroft Lane Greenwich, CT 06830 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/30/19		\$58,840.00 \$58,840.00	\$0.00	\$58,840.00

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Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-138	Blake & Maria Underhill 6 Oak Circle Dover, MA 02080 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/30/19		\$72,000.00 \$72,000.00	\$0.00	\$72,000.00
HC-14	Vermont Golf Association 145 Pine Haven Shores Rd. Suite 2172 Shelburne, VT 05482 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/20/19		\$1,794.00 \$1,794.00	\$0.00	\$1,794.00
HC-143	Matthew & Jane Sobolewski 30 Lookout Circle Larchmont, NY 10538 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$96,308.88 \$96,308.88	\$0.00	\$96,308.88
HC-149	Keith & Elizabeth Getchell 27 Old Farm Rd. Hopkinton, MA 01748 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$62,000.00 \$62,000.00	\$0.00	\$62,000.00
HC-15	Mike Quinn PO Box 531 Government Camp, OR 97028 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/11/19		\$4,424.84 \$4,424.84	\$0.00	\$4,424.84
HC-151	Brien Engler 1771 Post Road East, Ste. 156 Westport, CT 06880 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$30,075.00 \$30,075.00	\$0.00	\$30,075.00
HC-153	Kevin J. Boucher 116 Somersby Way Farmington, CT 06032 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$85,756.00 \$85,756.00	\$0.00	\$85,756.00

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-16	F.W. WEBB COMPANY Attn: President or General Mgr 160 MIDDLESEX Turnpike BEDFORD, MA 01730 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/11/19		\$668.75 \$668.75	\$0.00	\$668.75
HC-17	Quality Insulation of Meredith 475 N. Williamson Road Daytona Beach, FL 32114 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/19		\$17,176.00 \$17,176.00	\$0.00	\$17,176.00
HC-19	Jason & Lauren Gross 155 Mill Rd. Saddle River, NJ 07458 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/19		\$82,403.25 \$82,403.25	\$0.00	\$82,403.25
HC-2	Swany America Corp. Attn: President or General Mgr 115 Corporate Drive Johnson, NY 12095 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/19		\$10,203.98 \$10,203.98	\$0.00	\$10,203.98
HC-20	HARRINGTON STEEL LLC Attn: President or General Mgr 1185 Glastenbury Road Shaftsbury, VT 05262 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/19		\$8,156.00 \$8,156.00	\$0.00	\$8,156.00
HC-21	The Antigua Group Inc. PO Box 5300 Peoria, AZ 85385 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/24/19		\$2,357.59 \$2,357.59	\$0.00	\$2,357.59
HC-23	NILS Inc. 3151 Airway Avenue, Bldg V Costa Mesa, CA 92626 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/24/19		\$6,189.22 \$6,189.22	\$0.00	\$6,189.22

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-26	Ellis Boxer Blake PLLC Attn: President or General Mgr 24 SUMMER HILL Street SPRINGFIELD, VT 05156 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/19/19		\$12,379.69 \$12,379.69	\$0.00	\$12,379.69
HC-27	The Canandalgua National Bank and Trust Company c/o Boylan Code LLP 145 Culver Road Rochester, NY 14620 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/19/19		\$4,841.40 \$4,841.40	\$0.00	\$4,841.40
HC-29	Best Tile Distributors C/O Kristen Donnellan 2241 Central Avenue Schenectady, NY 12304 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/19/19		\$11,151.00 \$11,151.00	\$0.00	\$11,151.00
HC-3	Leonard E. Veneziano 54 Reynal Road White Plain, NY 10605 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/19		\$80,250.00 \$80,250.00	\$0.00	\$80,250.00
HC-31	Leader Distribution Systems Attn: President or General Mgr PO Box 8285 Brattleboro, VT 05304 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/22/19		\$9,097.36 \$9,097.36	\$0.00	\$9,097.36
HC-32	GUENTHER MANAGEMENT, INC. ADVENTURE IN FOOD TRAINING PO BOX 11610 ALBANY, NY 12211 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/22/19		\$23,631.00 \$23,631.00	\$0.00	\$23,631.00

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Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-33	FIS GROUPE SPORTS Attn: President or General Mgr 35 LEA SORBIERA LAVAL QC H7R 1E5, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/22/19		\$6,172.32 \$6,172.32	\$0.00	\$6,172.32
HC-37	The CIT Group/Commercial Services, Inc. 134 Wooding Ave. Danville, VA 24541 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/24/19		\$1,173.00 \$1,173.00	\$0.00	\$1,173.00
HC-39	Margaret Metz 206 Roxbury Street, Apt 1 Keene, NH 03431 <7100-000 General Unsecured - § 726(a)(2)> , 610 Wage claims on NSF checks from March 2018 - Outside of the 180 days before petition	Unsecured 07/25/19		\$1,593.31 \$1,593.31	\$0.00	\$1,593.31
HC-40	Consolidated Communications 121 S 17th Street Mattoon, IL 61938 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/25/19		\$3,255.53 \$3,255.53	\$0.00	\$3,255.53
HC-41	Uvex Sports, Inc. c/o Bruce Campbell 45 Marian Ave Narragansett, RI 02882 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/25/19		\$17,768.99 \$17,768.99	\$0.00	\$17,768.99
HC-44	FALVEY POOLS & SPAS Attn: President or General Mgr 234 ELLIOT ST BRATTLEBORO, VT 05301-3115 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/01/19		\$3,846.72 \$3,846.72	\$0.00	\$3,846.72

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Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-45	Chief Executive Group LLC Attn: President or General Mgr Nine West Broad Street Ste 430 Stamford, CT 06902 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/01/19		\$10,350.00 \$10,350.00	\$0.00	\$10,350.00
HC-46	ALPINE PROMOTIONS INC. Attn: President or General Mgr 2963 South Adams Garden Cove Salt Lake City, UT 84106 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/19		\$640.00 \$640.00	\$0.00	\$640.00
HC-47	Ready Care Accounting Attn: President or General Mgr 15845 East 32nd Avenue Suite 2A Aurora, CO 80011 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicate of Claim #4 - No objection since no dividend	Unsecured 08/05/19		\$2,571.94 \$2,571.94	\$0.00	\$2,571.94
HC-49	C & R FLOORING Attn: President or General Mgr 378 WASHINGTON ST WESTWOOD, MA 02090 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/19		\$25,886.60 \$25,886.60	\$0.00	\$25,886.60
HC-5	Nanteeka Gloves LLC Attn: President or General Mgr 1417 Saint Charles Street Alameda, CA 94501 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/19		\$4,080.00 \$4,080.00	\$0.00	\$4,080.00
HC-50	EAS CONSULTING, LLC Attn: President or General Mgr 32 Thorton Road Londonderry, NH 03053 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/19		\$1,218.75 \$1,218.75	\$0.00	\$1,218.75

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Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-53	James Niehues LLC 11786 Barrentine Loop Parker, CO 80138 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/06/19		\$3,000.00 \$3,000.00	\$0.00	\$3,000.00
HC-56	HAYDEN PLMB & HEATING, INC. Attn: President or General Mgr 268 Benmont Avenue BENNINGTON, VT 05201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/08/19		\$16,043.98 \$16,043.98	\$0.00	\$16,043.98
HC-57	Vrontas, Ayer & Chandler Attn: President or General Mgr 250 COMMERCIAL Street SUITE 4004 MANCHESTER, NH 03101 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/19		\$2,605.00 \$2,605.00	\$0.00	\$2,605.00
HC-6	Commercial Collection Solutions, Inc. Attn: President P.O. Box 4156 Seal Beach, CA 90740 <7100-000 General Unsecured - § 726(a)(2)> , 610 Bogner	Unsecured 06/14/19		\$68,546.53 \$68,546.53	\$0.00	\$68,546.53
HC-61	Kjus North America Inc. Attn: President or General Mgr 4940 Pearl East Circle STE 300 BOULDER, CO 80301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/14/19		\$5,194.32 \$5,194.32	\$0.00	\$5,194.32
HC-62	DEREK TIETJEN 21 VISTA DRIVE LITTLE SILVER, NJ 07739 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/19		\$169,950.00 \$169,950.00	\$0.00	\$169,950.00

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Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-64	Edward & Sun Wishik 44 Ackerman Rd Saddle River, NJ 07458 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/16/19		\$32,100.00 \$32,100.00	\$0.00	\$32,100.00
HC-67	Joseph A. Lodi 47 Masterson Rd. Bronxville, NY 10708 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/30/19		\$80,250.00 \$80,250.00	\$0.00	\$80,250.00
HC-7	Commercial Collection Solutions, Inc. Attn: President P.O. Box 4156 Seal Beach, CA 90740 <7100-000 General Unsecured - § 726(a)(2)> , 610 Hestra Gloves	Unsecured 06/14/19		\$5,586.82 \$5,586.82	\$0.00	\$5,586.82
HC-71	Deidre & Matthew Kimble 10 Stafford Place White Plains, NY 10604 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/19/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
HC-72	US Relay Attn: President or General Mgr 3688 MIDWAY Drive San Diego, CA 92110 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/24/19		\$2,463.40 \$2,463.40	\$0.00	\$2,463.40
HC-73	Andrew & Cynthia Aran 102 Morley Dr. Wyckoff, NJ 07481 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/03/19		\$52,000.00 \$52,000.00	\$0.00	\$52,000.00
HC-74	Vincent and Denise Dascano 42 Rockwood Lane Danbury, CT 06881 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$62,700.00 \$62,700.00	\$0.00	\$62,700.00

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-8	Commercial Collection Solutions, Inc. Attn: President P.O. Box 4156 Seal Beach, CA 90740 <7100-000 General Unsecured - § 726(a)(2)> , 610 Descente North America	Unsecured 06/14/19		\$7,606.70 \$7,606.70	\$0.00	\$7,606.70
HC-82	Carol & John Virzi Moleti 36-33 209th Street Bayside, NY 11361 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/10/19		\$39,630.00 \$39,630.00	\$0.00	\$39,630.00
HC-83	Robert & Mina Kim 311 Hardenburgh Ave. Demarest, NJ 07627 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/11/19		\$66,000.00 \$66,000.00	\$0.00	\$66,000.00
HC-84	Nadene & James Worth 38 Darkin Rd Sudbury, MA 01776 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/14/19		\$77,500.00 \$77,500.00	\$0.00	\$77,500.00
HC-87	Michael & Claudia Taglich 198 E Main Street Oyster Bay, NY 11771 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/16/19		\$60,840.00 \$60,840.00	\$0.00	\$60,840.00
HC-9	Commercial Collection Solutions, Inc. Attn: President P.O. Box 4156 Seal Beach, CA 90740 <7100-000 General Unsecured - § 726(a)(2)> , 610 Krimson Clover	Unsecured 06/14/19		\$2,860.41 \$2,860.41	\$0.00	\$2,860.41

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HC-91	Robert F. Haisch and Kimberly Berry Haisch 1 Pickwick Plaza, 3rd Floor Greenwich, CT 06830 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$72,225.00 \$72,225.00	\$0.00	\$72,225.00
HC-95	David & Melissa Verlizzo 17 Stonehurst Lane Dix Hill, NY 11746 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$18,000.00 \$18,000.00	\$0.00	\$18,000.00
HI-1	Ford Motor Credit Co. LLC Dept. 55953 PO Box 55000 Detroit, MI 48255-0953 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$2,825.76 \$2,825.76	\$0.00	\$2,825.76
HI-2	Ford Motor Credit Co. LLC Dept. 55953 PO Box 55000 Detroit, MI 48255-0953 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$4,711.59 \$4,711.59	\$0.00	\$4,711.59
HI-3	Ford Motor Credit Co. LLC Dept. 55953 PO Box 55000 Detroit, MI 48255-0953 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$3,617.17 \$3,617.17	\$0.00	\$3,617.17
HIR 12-1	U.S. Department of Labor-OSHA, <7100-000 General Unsecured - § 726(a)(2)> , 610 Allow as unsecured Claim for Robert Balewicz	Unsecured 10/13/19		\$41,634.50 \$41,634.50	\$0.00	\$41,634.50
HIR 6	Ally Bank, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/19		\$13,339.79 \$13,339.79	\$0.00	\$13,339.79

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Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HIR 8	Ally Bank, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/19		\$5,060.96 \$5,060.96	\$0.00	\$5,060.96
HIR 9	Bettina & Douglas Bosma, <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim Amended as unsecured	Unsecured 09/20/19		\$191,470.99 \$191,470.99	\$0.00	\$191,470.99
HIR 1	Adrian K. Hamburger, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
HIR 2	Cigna Health and Life Insurance Company, <7100-000 General Unsecured - § 726(a)(2)> , 610 Per Amended Proof of Claim	Unsecured 06/21/19		\$38,259.64 \$38,259.64	\$0.00	\$38,259.64
HIR 7	Ally Bank, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/19		\$6,946.51 \$6,946.51	\$0.00	\$6,946.51
2U	Robert Rubin c/o Lance Shader, Esq. PO Box 2389 West Dover, VT 05356 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended to secured for \$50,000 and unsecured for \$647,477.24 on March 6, 2021	Unsecured 06/26/19		\$647,477.24 \$647,477.24	\$0.00	\$647,477.24
3	Hybrid Construction Co, Inc. PO Box 2389 West Dover, VT 05356 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/26/19		\$12,000.00 \$12,000.00	\$0.00	\$12,000.00
4	KENLAN, A. JAY, ESQ., PLLC 25 WASHINGTON Street Attn: President or General Mgr RUTLAND, VT 05701 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/10/19		\$72,850.92 \$72,850.92	\$0.00	\$72,850.92

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Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
6P	DUNCAN CABLE TV PO Box 685 Attn: President or General Mgr WILMINGTON, VT 05363-0685 <7100-000 General Unsecured - § 726(a)(2)> , 610 Filed as Priority Wage claim; amended on 3/11/21 as a general unsecured claim allow as an unsecured in the amount of \$6,281.21	Unsecured 07/15/19		\$6,281.21 \$6,281.21	\$0.00	\$6,281.21
8	Robert Fisher PO Box 621 Brattleboro, VT 05302-0621 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/19		\$156,086.50 \$156,086.50	\$0.00	\$156,086.50
9U	Lakeland Bank 250 Oak Ridge Road Oak Ridge, NY 07438 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/17/19		\$355,730.18 \$355,730.18	\$0.00	\$355,730.18
10	Joseph Willen 29 Bluff Point Rd Northport, NY 11768 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/18/19		\$350,000.00 \$350,000.00	\$0.00	\$350,000.00
11	Gary Rothschild PO Box 2748, 4900 Main Street Manchester Center, VT 05255 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/19/19		\$130,239.52 \$130,239.52	\$0.00	\$130,239.52
13	The Huntington National Bank PO Box 89424 Cleveland, OH 44101-8539 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/22/19		\$33,795.99 \$33,795.99	\$0.00	\$33,795.99
14U	Metropolitan Golf Association POB 59 South Royalton, VT 05068 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/23/19		\$56,231.52 \$56,231.52	\$0.00	\$56,231.52

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15	DAN & CONNIE GEOGHAN 7 PORT ELIZABETH DRIVE HAMPTON BAYS, NY 11946 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/23/19		\$54,937.50 \$54,937.50	\$0.00	\$54,937.50
16	Louis Chenevart C. Donald Neville, Esq. 65 Memorial Road, Suite 300 West Hartford, CT 06107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/24/19		\$1,585,900.00 \$1,585,900.00	\$0.00	\$1,585,900.00
17	8 Stags Leap LLC 65 Memorial Road - Ste. 300 (ATTN:CDN) West Hartford, CT 06107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/24/19		\$161,103.00 \$161,103.00	\$0.00	\$161,103.00
18U	Barnstormer Summit Lift, LLC Attn: President or General Mgr 6 Bayberry Lane Wilton, CT 06897 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/24/19		\$1,522,178.95 \$1,522,178.95	\$0.00	\$1,522,178.95
19	Alexander Hammett 318 West 71st St New York, NY 10023 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/24/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
20	Douglas Hollenbeck 29 Timothy Drive Westerly, RI 02891 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/24/19		\$1,011,506.15 \$1,011,506.15	\$0.00	\$1,011,506.15
22U	Dan Solaz 72 Limerick Road Trumbull, CT 06611 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/25/19		\$22,905.50 \$22,905.50	\$0.00	\$22,905.50

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24	Dan Solaz 72 Limerick Road Trumbull, CT 06611 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/25/19		\$314,968.42 \$314,968.42	\$0.00	\$314,968.42
26	SABIA TAIMAN, LLC 450 CHURCH Street HARTFORD, CT 06103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/29/19		\$31,655.80 \$31,655.80	\$0.00	\$31,655.80
27	Murtha Cullina LLP Attn: Edward B. Whittemore 185 Asylum Street, 29th Floor Hartford, CT 06103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/29/19		\$110,379.75 \$110,379.75	\$0.00	\$110,379.75
28	Peter Chase 273 Southdown Road Lloyd Harbor, NY 11743 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/29/19		\$174,400.00 \$174,400.00	\$0.00	\$174,400.00
30-2	William Geist Tatiana Geist 933 Tryon Street So. Glastonbury, CT 06073 <7100-000 General Unsecured - § 726(a)(2)> , 610 Filed as Priority Consumer Deposit - not scheduled in process or reviewing claim - Claim Amended on 3/18/21 as a General Unseucrd Claim	Unsecured 07/30/19		\$179,640.00 \$179,640.00	\$0.00	\$179,640.00
31	Jonathan and Catherine Levine 176 Honey Hollow Rd. Pound Ridge, NY 10576 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/30/19		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00

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Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
32	Cheryl LaFlamme 126 Whites Rd PO Box 1044 Wilmington, VT 05363 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/30/19		\$170,000.00 \$170,000.00	\$0.00	\$170,000.00
33	Implus Footcare, LLC PO Box 679394 Dallas, TX 75267 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/30/19		\$915.92 \$915.92	\$0.00	\$915.92
36	SolarSense VT XII LLC 1055 Westlakes Dr. Suite 140 Berwyn, PA 19312 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/31/19		\$14,231.04 \$14,231.04	\$0.00	\$14,231.04
37	SolarSense VT XII LLC 1055 Westlakes Dr. Suite 140 Berwyn, PA 19312 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/31/19		\$11,594.11 \$11,594.11	\$0.00	\$11,594.11
38	SolarSense VT XII LLC 1055 Westlakes Dr. Suite 140 Berwyn, PA 19312 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/31/19		\$56,059.68 \$56,059.68	\$0.00	\$56,059.68
39	Gerald Osler 18 North Main Street, Rt. 100 North Wilmington, VT 05385 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/31/19		\$40,000.00 \$40,000.00	\$0.00	\$40,000.00
41	Harper Sibley 244 5th Ave, Suite #H243 New York, NY 10001 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/01/19		\$13,650.00 \$113,947.00	\$0.00	\$113,947.00
Objection to Claim filed 3/22/21 Docket 575 with Order Granting Docket 581 Disallowed as Priority Claim - allow as general unsecured claim in the full amount of \$113,947.00						

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Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
42	Scott & Debbie Bigman 58 Farmington Lane Melville, NY 11747 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/01/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
43	Michael Culnen 32 School House Ln. Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/02/19		\$80,250.00 \$80,250.00	\$0.00	\$80,250.00
44	LPV, 15 Hermitage LLC 32 Schoolhouse Lane Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/02/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
45	Ian Dilts 7 Woods End Rd Darien, CT 06820 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/02/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
46	William A. Palumbo Box 737 West Dover, VT 05356 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/02/19		\$301,000.00 \$301,000.00	\$0.00	\$301,000.00
47	SUBURBAN PROPANE 240 ROUTE 10 WEST WHIPPANY, NJ 07981 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/19		\$83,545.85 \$83,545.85	\$0.00	\$83,545.85
48	Eddie & Carolyn Blumenthal 121 Stoner Drive West Hartford, CT 06107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/19		\$85,000.00 \$85,000.00	\$0.00	\$85,000.00

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Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
49	NEC Financial Services, LLC, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/06/19		\$774,711.26 \$774,711.26	\$25,000.00	\$749,711.26
50	BURR AND MCCALLUM ARCHITECTS P O BOX 345 WILLIAMSTOWN, MA 01267 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/06/19		\$2,167.40 \$2,167.40	\$0.00	\$2,167.40
51	REED SMITH 20 STANWIX STREET PITTSBURGH, PA 15222 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/08/19		\$101,774.72 \$101,774.72	\$0.00	\$101,774.72
52	Foster Materials 1778 Old Concord Road Henniker, NH 03242 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/08/19		\$2,202.63 \$2,202.63	\$0.00	\$2,202.63
53	Jeff & Denise Koslowsky 6 Brookline Rd. Scarsdale, NY 10583 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
54	Jeff & Denise Koslowsky 6 Brookline Rd. Scarsdale, NY 10583 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/19		\$62,000.00 \$62,000.00	\$0.00	\$62,000.00
56U	Matthew Joseph White, <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended Proof of Claim - allow	Unsecured 08/12/19		\$67,000.00 \$67,000.00	\$0.00	\$67,000.00
57U	Collin De La Bruere, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/12/19		\$4,022.50 \$4,022.50	\$0.00	\$4,022.50

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Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
58	Cocoplum, Inc 1300 Putney Road Brattleboro, VT 05301-9104 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/12/19		\$13,134.94 \$13,134.94	\$0.00	\$13,134.94
59	FINTAN AND HELEN RYAN 225 BROADWAY, SUITE 1200 NEW YORK, NY 10007 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/12/19		\$70,000.00 \$70,000.00	\$0.00	\$70,000.00
60	FIDELITY NATIONAL TITLE INSURANCE COMPANY 2533 N. 117TH AVE., ATTN. CLAIM 626073 OMAHA, NE 68164 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/13/19		\$118,163.11 \$118,163.11	\$0.00	\$118,163.11
61	John & Ioanna Donohue 25 Jennifer Ln. New Canaan, CT 06840 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/26/19		\$670,000.00 \$670,000.00	\$0.00	\$670,000.00
62	NEW CARBON COMPANY, LLC JOSEPH T. CROWLEY 50 APPLIED BANK BLVD GLEN MILLS, PA 19342 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/26/19		\$3,465.00 \$3,465.00	\$0.00	\$3,465.00
63U	ASCENTIUM CAPITAL Attn: President or General Mgr 23970 HWY 59 N KINGWOOD, TX 77339 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/27/19		\$17,819.26 \$17,819.26	\$0.00	\$17,819.26
64	JEREMY POWERS 7123 RANCHO LA CIMA DRIVE #1005 RANCHO SANTA FE, CA 92087 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/30/19		\$50,079.00 \$50,079.00	\$0.00	\$50,079.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
65	Makiaris Media Services 101 Centerpoint Dr SUITE 101 Attn: President or General Mgr Middletown, CT 06457 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/03/19		\$42,177.00 \$42,177.00	\$0.00	\$42,177.00
67	NS LEASING, LLC PO BOX 4505 BURLINGTON, VT 05406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/06/19		\$581,633.00 \$581,633.00	\$0.00	\$581,633.00
68	ONE WORLD ENVIRONMENTAL LLC DBA 802 RESTROOMS 204 SOUTH STREET BENNINGTON, VT 05201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/09/19		\$15,177.40 \$15,177.40	\$0.00	\$15,177.40
69	ONE WORLD ENVIRONMENTAL, LLC 204 SOUTH STREET BENNINGTON, VT 05201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/09/19		\$6,888.00 \$6,888.00	\$0.00	\$6,888.00
70	SUPERIOR WALLS OF NORTHEAST LL PO BOX 759 824 EAST MAIN Stre Attn: President or General Mgr EPHRATA, PA 17522 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/17/19		\$63,600.63 \$63,600.63	\$0.00	\$63,600.63
72	Deidre Kimble 10 Stafford Place White Plains, NY 10604 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/19/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
73	Suhas & Felicitie Daftuar 450 Lexington Avenue, Floor 38 New York, NY 10017 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/24/19		\$81,525.00 \$81,525.00	\$0.00	\$81,525.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
74	OPCO Americas, LLC PO BOX 483 Attn: President or General Mgr Brattleboro, VT 05302 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/26/19		\$142,312.40 \$142,312.40	\$0.00	\$142,312.40
75	COMMERCIAL CONS GROUP, LLC 61-1 BUTTONBALL Road OLD LYME, CT 06371 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/27/19		\$15,000.00 \$15,000.00	\$0.00	\$15,000.00
77	Tim & Felicity Yanoti 6 Ballwoos Rd. Old Greenwich, CT 06870 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$65,000.00 \$65,000.00	\$0.00	\$65,000.00
78	OTIS ELEVATOR COMPANY TREASURY SERVICES - 5500 VILLAGE ROAD WEST PALM BEACH, FL 33407 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$14,849.18 \$14,849.18	\$0.00	\$14,849.18
79	Curran, John and Therese 1 Captain Copeland Rd. East Dover, VT 05341 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$124,000.00 \$124,000.00	\$0.00	\$124,000.00
80	John & Karen Doyle 224 Hamilton Rd Ridgewood, NJ 07450 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
81	Chris & Jill Drury 133 West 17th PHC New York, NY 10011 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00

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83	David & Ann Sagalyn Marks 779 Prospect Ave. West Hartford, CT 06105 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/09/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
84U	Chad Bullock, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$51,807.35 \$51,807.35	\$0.00	\$51,807.35
85	Justine & Jim Robertson 7 Gull Point Monmouth Beach, NJ 07750 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/14/19		\$116,000.00 \$116,000.00	\$0.00	\$116,000.00
86	ARTWORKS, THE 21 BLISH Road MARLBOROUGH, CT 06447-1111 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/15/19		\$4,475.21 \$4,475.21	\$0.00	\$4,475.21
87	Monadnock Art Parties 87 ASHUELOT ST KEENE, NH 03431 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/15/19		\$1,600.00 \$1,600.00	\$0.00	\$1,600.00
88	Susan McCann 153 Middle Haddam Road Middle Haddam, CT 06456 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/15/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
89	William B. Blumenthal and Diane P. Blumenthal 300 Mercer St., Apt 27E New York, NY 10003 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/16/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
90	Luke Walsh 65 Edgewater Drive Wilton, CT 06897 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/16/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
91	Kevin & Eileen Heneghan 177 Bayside Drive Point Lookout, NY 11569 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/16/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
92	Joel Koral 253 Woodlands Drive Tuxedo Park, NY 10987 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$200,000.00 \$200,000.00	\$0.00	\$200,000.00
93	Steven Albert 17 Frog Rock Road Armonk, NY 10504 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$200,000.00 \$200,000.00	\$0.00	\$200,000.00
94	Len and Susan Kunin 149 Emery Drive E Stamford, CT 06902 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
100	Peter & Jennifer Harding 1050 Old Academy Rd. Fairfield, CT 06824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
101	Shaun P. Golden Golden Wealth Properties, LLC P.O. Box 1295 Sagaponack, NY 11962 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$5,458,265.64 \$5,458,265.64	\$0.00	\$5,458,265.64

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
102	Deb Malloy 11 Upper Highlands Loop, 2 PO Box 217 West Dover, VT 05356 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
103	Mike Culnen PO Box 216 West Orange, NJ 07052 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
104	Rogger & Isabelle Alvarado 4 Farrell Road Weston, CT 06883 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
105	Jordan & Laura Frank 95 President Ave Providence, RI 02906 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/18/19		\$61,040.00 \$61,040.00	\$0.00	\$61,040.00
106	Michael J. Posillico 1750 New Highway Farmingdale, NY 11735 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/18/19		\$171,940.42 \$171,940.42	\$0.00	\$171,940.42
107	Tim & Lenore Walding 4 Mckesson Hill Rd Chappaqua, NY 10514 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
108	Mark Brett Charles I. Miller Esq. The Law Office of Charles I. Miller 1245 Farmington Avenue West Hartford, CT 06107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$445,276.99 \$445,276.99	\$0.00	\$445,276.99

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
109	M. Brett Painting Company, Inc. PMB 108, 1245 Farmington Ave West Hartford, CT 06107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$16,523.11 \$16,523.11	\$0.00	\$16,523.11
110	John J. Hopkins, III Stripslider Scoreboards 1215 David Drive Hastings, MI 49058 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$104.68 \$104.68	\$0.00	\$104.68
111	Michael T. Tokarz 2525 Purchase Street Purchase, NY 10577 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$200,000.00 \$200,000.00	\$0.00	\$200,000.00
112	Matt & Liz Curtis 14 Dellwood Ave. Chatham, NJ 07928 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$69,550.00 \$69,550.00	\$0.00	\$69,550.00
113	John Visgilio Suzanne B. Sutton 657 Orange Center Rd. Orange, CT 06477 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$348,600.00 \$348,600.00	\$0.00	\$348,600.00
114	Ralph Guardiano 657 Orange Center Road Orange, CT 06477 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$364,600.00 \$364,600.00	\$0.00	\$364,600.00
115	Anthony Graziano 42 Deep Run Cohasset, MA 02025 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/22/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00

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116	Christopher & Sharon Neuner 166 Washington Avenue Chatham, NJ 07928 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/22/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
117	Christopher & Beth Ann Perrone 23 Wallace St PH1 Red Bank, NJ 07701 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/22/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
118	HOLLISTER HILL CNSLT, LLC. Attn: President or General Mgr 3061 Hollister Hill Road Marshfield, VT 05658 <7100-000 General Unsecured - § 726(a)(2)> , 610 Objection to Claim filed 3/24/21 Docket 577 with Order Granting Docket 582 Disallowed as a Priority Claim and that Claim 118 shall be allowed as a general unsecured claim in the amount of \$4,295.85	Unsecured 10/23/19		\$4,285.85 \$4,285.85	\$0.00	\$4,285.85
119	Kimberly & Bob Anderson 335 West Beach Rd. Charlestown, RI 02813 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/23/19		\$110,297.80 \$110,297.80	\$0.00	\$110,297.80
120	Charles Gill 18 Hemlock Drive Essex, CT 06426 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/24/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
121	George & Celeste Shapiro 25 Old Sprain Rd. Ardsley, NY 10502 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/24/19		\$80,000.00 \$80,000.00	\$0.00	\$80,000.00
122	Paul Scheier 210 Central Park South Apt 20A New York, NY 10019 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/24/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00

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123	Richard St. Jean 32 Lowell Road Concord, MA 01742 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/24/19		\$124,000.00 \$124,000.00	\$0.00	\$124,000.00
124	Dana & Sarah Nielsen 87 Sunset Dr. Weston, MA 02493 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/25/19		\$150,000.00 \$150,000.00	\$0.00	\$150,000.00
125	LABADORF ASSOC. INC. 9248 Moose County Place LAS VEGAS, NV 89178 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/25/19		\$6,650.00 \$6,650.00	\$0.00	\$6,650.00
126	RTM Capital Partners, Inc. 4 Trailside Place Saddle River, NJ 07458 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/25/19		\$129,282.19 \$129,282.19	\$0.00	\$129,282.19
127-2	Douglas Hollenbeck 29 Timothy Drive Westerly, RI 02891 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/25/19		\$556,340.35 \$556,340.35	\$0.00	\$556,340.35
128	Jan Linhart 7 Orchard Dr. Purchase, NY 10577 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/25/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
129	Dennis & Tarah Bellamy 17 Main St Vernon, CT 06066 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
130	Sterling and Iida Wood 95 Cayuga Avenue Oceanport, NJ 07757 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
131	Christopher & Lori Croft 60 E. 96th St., 4E New York, NY 10128 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$150,000.00 \$150,000.00	\$0.00	\$150,000.00
132U	John & Robin Pavia 311 Silver Hill Rd Easton, CT 06612 <7100-000 General Unsecured - § 726(a)(2)> , 610 Objection to Claim 132 filed 579 Docket No. 579; with Order Granting Docket 583 Disallowed as a priority Claim and that Claim 132 shall be allowed as a general unsecured claim in the full amount of \$65,000.00	Unsecured 10/28/19		\$61,975.00 \$65,000.00	\$0.00	\$65,000.00
144	Peter & Lisa Mundheim 22 Beach Ave. Larchmont, NY 10538 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
145	Laurence Russian 39 Keofforam Road Old Greenwich, CT 06870 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
146	James & Kathleen Winiarski 115 Drumlin Hill Rd Bolton, MA 01740 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
147	Christopher & Paula Pink 186 E 93rd St New York, NY 10128 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
148	Rob Girschek 40 Joy Street Boston, MA 02114 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$812,200.00 \$812,200.00	\$0.00	\$812,200.00
149	John Heneghan 14 Hewlett Avenue Point Lookout, NY 11569 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/28/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
150U	JOHN A. CLEANTHES PO BOX 44 17 RABBIT LANE WEST DOVER, VT 05356 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$204,116.00 \$204,116.00	\$0.00	\$204,116.00
151	Green Mountain Power 163 Acorn Lane Colchester, VT 05446 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$21,752.01 \$21,752.01	\$0.00	\$21,752.01
152	Tracy Smith 38 Stonefield Rd Avon, CT 06001 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
153	Chris & Ellen Nakatani 161 Grand St Apt 4A New York, NY 10013 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00
154	Dan & Barbara McLeod 411 Soundview Ave. Stamford, CT 06902 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$379,112.70 \$379,112.70	\$0.00	\$379,112.70

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
155	Dale J. Ribaud 54 Young's Crossing North Ogunquit, ME 03907 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$368,253.03 \$368,253.03	\$0.00	\$368,253.03
157-2	Dale J. Ribaud 54 Young's Crossing North Ogunquit, ME 03907 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended as general unsecured claim on 3/18/21 in the full amount of \$75,000.00	Unsecured 10/29/19		\$75,000.00 \$75,000.00	\$0.00	\$75,000.00
158	FATBOY COOKIE CO. 140 GREENWOOD Avenue UNIT 2A MIDLAND PARK, NJ 07432 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/30/19		\$2,602.92 \$2,602.92	\$0.00	\$2,602.92
159U	JOHN KEEGAN 538 POVERTY ROW WHITINGHAM, VT 05361-9661 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$1,359.00 \$1,359.00	\$0.00	\$1,359.00
160	James & Emily Boshart 296 Mountain Ave Ridgewood, NJ 07450 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/30/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
161	Gregg & Danielle Clark 8 Willowmere Ave. Riverside, CT 06878 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/30/19		\$75,000.00 \$75,000.00	\$0.00	\$75,000.00
162	Bill & Yvonne Deakins 144 Washington Ave Dobbs Ferry, NY 10522 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/30/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
165	Chris & Kara Davis 525 Lexington Rd. Concord, MA 01742 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$78,000.00 \$78,000.00	\$0.00	\$78,000.00
166	Commonwealth Financial Group 101 Federal Street Ste 800 Boston, MA 02110 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$124,000.00 \$124,000.00	\$0.00	\$124,000.00
167	Betsy & Dan Vogel Friedman 240 Gregory Rd Franklin Lakes, NJ 07417 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
168	Dooney Woodworks LLC 105 River Road Cos Cob, CT 06807 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$41,451.29 \$41,451.29	\$0.00	\$41,451.29
171	Michael & Noemi Radziemski 633 North Broadway Nyack, NY 10960 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
172	Rebecca Esposito 11 Birch Road Darien, CT 06820 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
173	Stan Szczepanik 52 Foxcroft Court Southington, CT 06489 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$123,622.90 \$123,622.90	\$0.00	\$123,622.90

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
174	Lisa & Brian Yurko 51 Crafts Road Carmel, NY 10512 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$124,942.82 \$124,942.82	\$0.00	\$124,942.82
175	Emilio & Janice Mignanelli 732 Whitebirch Road Washington Twp, NJ 07676 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$26,000.00 \$26,000.00	\$0.00	\$26,000.00
176	Thomas & Sharon Quinn 96 High Street Plainville, MA 02762 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$122,310.18 \$122,310.18	\$0.00	\$122,310.18
177	Scott & Renee Connolly 38 Crowdis St. Salem, MA 01970 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$65,000.00 \$65,000.00	\$0.00	\$65,000.00
178	Enzo & Connie Reale 139 New Road Ridgefield, CT 06877 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$57,800.00 \$57,800.00	\$0.00	\$57,800.00
179	Charles T. Collins and Ana Cladera 1 Church St., PO Box 1307 Burlington, VT 05402-1307 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$180,250.00 \$180,250.00	\$0.00	\$180,250.00
180	Peter and Mia Edwards 28 Walter Lane Stamford, CT 06902 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$181,270.00 \$181,270.00	\$0.00	\$181,270.00

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
181	Kenneth W. Allen Gretchen Lanka Allen 95 Edwardel Road Needham, MA 02492 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$89,550.00 \$89,550.00	\$0.00	\$89,550.00
182	Jeremiah O'Dwyer 85 Bayberry Hill Road Avon, CT 06001 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
183	Nancy & Alan Morris 137 Remington Road Manhasset, NY 11030 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
184	PRG AMERICAS LLC 804 READING ST STE C FOLSOM, CA 95630 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$3,354.99 \$3,354.99	\$0.00	\$3,354.99
185U	State of Vermont Department of Taxes, <7300-000 Fines, Penalties - § 726(a)(4)> , 630	Unsecured 10/31/19		\$265,727.80 \$265,727.80	\$0.00	\$265,727.80
186	Nick & Tracy Demmo 1 Hudson Road West Irvington, NY 10533 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$85,000.00 \$85,000.00	\$0.00	\$85,000.00
187	Earl & Vanessa Lewis 15 Thornbrook Lane Bedford, NY 10506 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$75,000.00 \$75,000.00	\$0.00	\$75,000.00

Exhibit C Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
188	JASON BARNETT 48 ARDSLEY AVE. W. IRVINGTON, NH 10533 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$165,000.00 \$165,000.00	\$0.00	\$165,000.00
189	Peter & Patricia Lovell 48 Point Lookout East Milford, CT 06460 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$108,000.00 \$108,000.00	\$0.00	\$108,000.00
190	WILLIAMS SCOTSMAN PO BOX 91975 CHICAGO, IL 60693-1975 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$5,751.47 \$5,751.47	\$0.00	\$5,751.47
191	VERMONT DEPARTMENT OF LABOR Attn: President or General Mgr PO BOX 488 MONTPELIER, VT 05601-0488 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$11,000.67 \$11,000.67	\$0.00	\$11,000.67
192	US Dept of Labor - Withdrawn Employee Benefits Security Administratio, c/o Carol S. Hamilton Acting Regional Director, J.F.K. Bldg, Room 575 Boston, MA 02203 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620 Doc. #587 | 06/11/2021 | Expungement/Withdrawal of Claims: Claim Number(s) 192 Filed by U.S. Department of Labor. (al)	Unsecured 10/31/19		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 19-10214 HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Claims Bar Date: 11/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
193	U.S. Department of Labor Employee Benefits Security Administratio, c/o Carol S. Hamilton Acting Regional Director, J.F.K. Bldg, Room 575 Boston, MA 02203 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$61,722.24 \$54,431.84	\$0.00	\$54,431.84
194	Armand G. Famiglietti PO Box 483 Brattleboro, VT 05301 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$201,000.00 \$201,000.00	\$0.00	\$201,000.00
195	JEREMY PICCINI 149 PULIS AVENUE FRANKLIN LAKES, NJ 07417 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/18		\$74,900.00 \$74,900.00	\$0.00	\$74,900.00
196	Carina Calia 4 Deer Park Road New Canaan, CT 06840 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/31/19		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00

Case Total: \$8,044,541.94 \$73,218,393.12

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 19-10214

Case Name: HERMITAGE INN REAL ESTATE HOLDING CO AND HERMITAGE CLUB, LLC

Trustee Name: Raymond J. Obuchowski

Balance on hand: \$ 641,190.16

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2S	Robert Rubin	50,000.00	50,000.00	0.00	0.00
12	Berkshire Bank	22,077,000.00	22,077,000.00	3,976,121.54	0.00
133	Craig Doersch Painting, LLC	88,374.64	88,374.64	0.00	0.00
134	Plimpton Excavating	37,102.84	37,102.84	0.00	0.00
135	LH VT House, LLC and Lorista Holdings, LLC	1,174,560.40	1,174,560.40	0.00	0.00
136	Northern Building Supplies, Inc	151,744.44	151,744.44	0.00	0.00
137	Southern Vermont Sprinkler Services, Inc.	16,445.90	16,445.90	0.00	0.00
138	Gordon Bristol	64,472.30	64,472.30	0.00	0.00
139	Austin Design	24,244.62	24,244.62	0.00	0.00
140	Vareschi Plumbing & Heating	19,380.00	19,380.00	0.00	0.00
141	David Manning	34,805.97	34,805.97	0.00	0.00
142	SVT Masonry	103,719.21	103,719.21	0.00	0.00
143	Key Drilling and Blasting Services, Inc.	66,600.00	66,600.00	0.00	0.00
14S	Metropolitan Golf Assoc.	1.00	1.00	0.00	0.00
163	Reinhart Foodservice	1,560,066.02	1,560,066.02	67,500.00	0.00
164	BSA Architects	151,594.15	151,594.15	30,000.00	0.00
169	Walker Kimball	0.00	0.00	0.00	0.00
170	AW Realty LLC	0.00	0.00	0.00	0.00
18S-2	Barnstormer Summit Lift	3,770,000.00	10,352,582.19	3,400,152.96	0.00
1	Macrolease Corp.	7,015.00	7,015.00	0.00	0.00
21	Town of Wilmington	0.00	0.00	12,273.64	0.00
23	Dan Solaz	320,917.16	320,917.16	0.00	0.00
25	RTM Capital Partners, Inc.	2,476,569.06	2,476,569.06	0.00	0.00
29	Cold Brook Fire District No. 1	2,920,391.22	2,920,391.22	73,177.80	0.00
34	Atomic Prof Audio, Inc.	80,453.95	80,453.95	0.00	0.00
35	Thomas Whit & Eliz Armstrong	168,128.72	168,128.72	0.00	0.00
40	Sysco Albany	25,660.87	25,660.87	0.00	0.00
HC-52	Toyota Lease Trust	6,308.92	6,308.92	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
55	Joseph M. Pastore III	70,000.00	70,000.00	0.00	0.00
5	Sean McHugh	100,000.00	100,000.00	0.00	0.00
63S	ASCENTIUM CAPITAL	15,000.00	15,000.00	0.00	0.00
66	Trinity Engineering & Technical Services LLC	35,149.78	35,149.78	0.00	0.00
71	Dell Financial Services L.L.C.	169,900.42	169,900.42	0.00	0.00
7	Fisher & Fisher Law Offices	162,891.42	162,891.42	0.00	0.00
95	Pamela Keefe, Trustee of the Carol H. Butler Trust	1,092,993.26	1,092,993.26	0.00	0.00
96	Charles T. Collins and Ana Cladera	1,107,192.99	1,107,192.99	0.00	0.00
97	Tyler & Rose Dickson	982,955.00	982,955.00	0.00	0.00
98	Seth and Jennifer Goodman	946,006.03	946,006.03	0.00	0.00
99	TFT Holdings	1,458,249.00	1,458,249.00	0.00	0.00
9S	Lakeland Bank	365,000.00	365,000.00	322,750.00	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 641,190.16

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Raymond J. Obuchowski	253,443.40	0.00	253,443.40
Trustee, Expenses - Raymond J. Obuchowski	13,512.43	0.00	13,512.43
Attorney for Trustee Fees - RAYMOND J. OBUCHOWSKI, ESQ.	168,363.00	127,587.00	40,776.00
Fees, United States Trustee	1,300.00	0.00	1,300.00
Fees, United States Trustee	650.00	0.00	650.00
Special Counsel for Trustee Fees - Devine, Millimet & Branch Professional Association	9,979.00	9,979.00	0.00
Accountant for Trustee Fees (Other Firm) - Downey Picciak Fitzgerald & Co.	15,001.00	0.00	15,001.00
Accountant for Trustee Fees (Other Firm) - JOHN C.P.A. PC W. DURKEE	495.00	0.00	495.00

Total to be paid for chapter 7 administrative expenses: \$ 325,177.83
Remaining balance: \$ 316,012.33

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for D-I-P Fees (Chapter 11) - Neubert, Pepe & Monteith, PC	24,959.02	0.00	24,959.02
Attorney for D-I-P Expenses (Chapter 11) - Neubert, Pepe & Monteith, PC	3,434.00	0.00	3,434.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Chad Bullock	9,575.03	0.00	9,575.03
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - IRS-EFTPS 940	57.45	0.00	57.45
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - IRS-EFTPS 941	593.65	0.00	593.65
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - IRS-EFTPS 941	138.84	0.00	138.84
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - VT DEPARTMENT OF TAXES	80.00	0.00	80.00

Total to be paid for prior chapter administrative expenses:	\$	38,837.99
Remaining balance:	\$	277,174.34

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,153,966.11 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
P12	Participant 12	129.38	0.00	129.38
P3	Participant 3	2,265.26	0.00	2,265.26
P4	Participant 4	401.50	0.00	401.50
P5	Participant 5	842.94	0.00	842.94
P7	Participant 7	252.88	0.00	252.88
P9	Participant 9	66.55	0.00	66.55
22P	Dan Solaz	1,515.02	0.00	1,515.02
57P	Collin De La Bruere	3,025.00	0.00	3,025.00
76	CURT KLOSE	1,600.00	0.00	1,600.00
84	Chad Bullock	13,650.00	0.00	13,650.00
150P	JOHN A. CLEANTHES	168.59	0.00	168.59
156P	Dale J. Ribaud	1,597.95	0.00	1,597.95
159P	JOHN KEEGAN	50.38	0.00	50.38
185P	VT Dept of Taxes	1,127,194.54	0.00	251,339.95
	IRS-EFTPS 940	81.90	0.00	18.26
	IRS-EFTPS 941	846.30	0.00	188.71
	IRS-EFTPS 941	197.92	0.00	44.13
	VT DEPARTMENT OF TAXES	80.00	0.00	17.84

Total to be paid for priority claims:	\$	277,174.34
Remaining balance:	\$	<u>0.00</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$29,876,714.24 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
HC-1	ABACUS	22,745.11	0.00	0.00
HC-10	WINTERSTEIGER	68,501.79	0.00	0.00
HC-100	NICOM COATINGS CORP	39,195.60	0.00	0.00
HC-103	Dan & Tracy Nichols	62,000.00	0.00	0.00
HC-107	Microsoft Corporation and Microsoft Online, Inc	2,822.64	0.00	0.00
HC-109	Alan & Diane Kurzer	30,000.00	0.00	0.00
HC-117	Michael & Jacqui Schein	38,246.00	0.00	0.00
HC-119	Jennifer & Timothy Ahern	33,000.00	0.00	0.00
HC-12	SKEA LTD. Commercial Collection Services, Inc.	19,161.10	0.00	0.00
HC-124	John & Karen Heneghan	26,000.00	0.00	0.00
HC-127	Michael McGough and Andrea DiCastro	62,000.00	0.00	0.00
HC-13	Inkspot Press	821.19	0.00	0.00
HC-135	Carmino & Kelly Santomaro	52,000.00	0.00	0.00
HC-136	Brett & Susan Tejpaul	58,840.00	0.00	0.00
HC-138	Blake & Maria Underhill	72,000.00	0.00	0.00
HC-14	Vermont Golf Association	1,794.00	0.00	0.00
HC-143	Matthew & Jane Sobolewski	96,308.88	0.00	0.00
HC-149	Keith & Elizabeth Getchell	62,000.00	0.00	0.00
HC-15	Mike Quinn	4,424.84	0.00	0.00
HC-151	Brien Engler	30,075.00	0.00	0.00
HC-16	F.W. WEBB COMPANY	668.75	0.00	0.00
HC-17	Quality Insulation of Meredith	17,176.00	0.00	0.00
HC-19	Jason & Lauren Gross	82,403.25	0.00	0.00
HC-2	Swany America Corp.	10,203.98	0.00	0.00
HC-20	HARRINGTON STEEL LLC	8,156.00	0.00	0.00
HC-21	The Antigua Group Inc.	2,357.59	0.00	0.00
HC-23	NILS Inc.	6,189.22	0.00	0.00
HC-26	Ellis Boxer Blake PLLC	12,379.69	0.00	0.00
HC-27	The Canandalgua National Bank and Trust Company	4,841.40	0.00	0.00
HC-29	Best Tile Distributors	11,151.00	0.00	0.00
HC-3	Leonard E. Veneziano	80,250.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
HC-31	Leader Distribution Systems	9,097.36	0.00	0.00
HC-32	GUENTHER MANAGEMENT, INC. ADVENTURE IN FOOD TRAINING	23,631.00	0.00	0.00
HC-33	FIS GROUPE SPORTS	6,172.32	0.00	0.00
HC-37	The CIT Group/Commercial Services, Inc.	1,173.00	0.00	0.00
HC-39	Margaret Metz	1,593.31	0.00	0.00
HC-40	Consolidated Communications	3,255.53	0.00	0.00
HC-41	Uvex Sports, Inc.	17,768.99	0.00	0.00
HC-44	FALVEY POOLS & SPAS	3,846.72	0.00	0.00
HC-45	Chief Executive Group LLC	10,350.00	0.00	0.00
HC-46	ALPINE PROMOTIONS INC.	640.00	0.00	0.00
HC-47	Ready Care Accounting	2,571.94	0.00	0.00
HC-49	C & R FLOORING	25,886.60	0.00	0.00
HC-5	Nanteeka Gloves LLC	4,080.00	0.00	0.00
HC-50	EAS CONSULTING, LLC	1,218.75	0.00	0.00
HC-53	James Niehues LLC	3,000.00	0.00	0.00
HC-56	HAYDEN PLMB & HEATING, INC.	16,043.98	0.00	0.00
HC-57	Vrontas, Ayer & Chandler	2,605.00	0.00	0.00
HC-6	Commercial Collection Solutions, Inc. Attn: President	68,546.53	0.00	0.00
HC-61	Kjus North America Inc.	5,194.32	0.00	0.00
HC-62	DEREK TIETJEN	169,950.00	0.00	0.00
HC-64	Edward & Sun Wishik	32,100.00	0.00	0.00
HC-67	Joseph A. Lodi	80,250.00	0.00	0.00
HC-7	Commercial Collection Solutions, Inc. Attn: President	5,586.82	0.00	0.00
HC-71	Deidre & Matthew Kimble	100,000.00	0.00	0.00
HC-72	US Relay	2,463.40	0.00	0.00
HC-73	Andrew & Cynthia Aran	52,000.00	0.00	0.00
HC-74	Vincent and Denise Dascano	62,700.00	0.00	0.00
HC-8	Commercial Collection Solutions, Inc. Attn: President	7,606.70	0.00	0.00
HC-82	Carol & John Virzi Moleti	39,630.00	0.00	0.00
HC-83	Robert & Mina Kim	66,000.00	0.00	0.00
HC-84	Nadene & James Worth	77,500.00	0.00	0.00
HC-87	Michael & Claudia Taglich	60,840.00	0.00	0.00
HC-9	Commercial Collection Solutions, Inc. Attn: President	2,860.41	0.00	0.00
HC-91	Robert F. Haisch and Kimberly Berry Haisch	72,225.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
HC-95	David & Melissa Verizzo	18,000.00	0.00	0.00
HI-1	Ford Motor Credit Co. LLC	2,825.76	0.00	0.00
HI-2	Ford Motor Credit Co. LLC	4,711.59	0.00	0.00
HI-3	Ford Motor Credit Co. LLC	3,617.17	0.00	0.00
HIR 12-1	U.S. Department of Labor-OSHA	41,634.50	0.00	0.00
HIR 6	Ally Bank	13,339.79	0.00	0.00
HIR 8	Ally Bank	5,060.96	0.00	0.00
HIR 9	Bettina & Douglas Bosma	191,470.99	0.00	0.00
HIR 1	Adrian K. Hamburger	100,000.00	0.00	0.00
HIR 2	Cigna Health and Life Insurance Company	38,259.64	0.00	0.00
HIR 7	Ally Bank	6,946.51	0.00	0.00
2U	Robert Rubin	647,477.24	0.00	0.00
3	Hybrid Construction Co, Inc.	12,000.00	0.00	0.00
4	KENLAN, A. JAY, ESQ., PLLC	72,850.92	0.00	0.00
6P	DUNCAN CABLE TV	6,281.21	0.00	0.00
8	Robert Fisher	156,086.50	0.00	0.00
9U	Lakeland Bank	355,730.18	0.00	0.00
10	Joseph Willen	350,000.00	0.00	0.00
11	Gary Rothschild	130,239.52	0.00	0.00
13	The Huntington National Bank	33,795.99	0.00	0.00
14U	Metropolitan Golf Association	56,231.52	0.00	0.00
15	DAN & CONNIE GEOGHAN	54,937.50	0.00	0.00
16	Louis Chenevart C. Donald Neville, Esq.	1,585,900.00	0.00	0.00
17	8 Stags Leap LLC	161,103.00	0.00	0.00
18U	Barnstormer Summit Lift, LLC	1,522,178.95	0.00	0.00
19	Alexander Hammett	100,000.00	0.00	0.00
20	Douglas Hollenbeck	1,011,506.15	0.00	0.00
22U	Dan Solaz	22,905.50	0.00	0.00
24	Dan Solaz	314,968.42	0.00	0.00
26	SABIA TAIMAN, LLC	31,655.80	0.00	0.00
27	Murtha Cullina LLP Attn: Edward B. Whittemore	110,379.75	0.00	0.00
28	Peter Chase	174,400.00	0.00	0.00
30-2	William Geist Tatiana Geist	179,640.00	0.00	0.00
31	Jonathan and Catherine Levine	50,000.00	0.00	0.00
32	Cheryl LaFlamme	170,000.00	0.00	0.00
33	Implus Footcare, LLC	915.92	0.00	0.00
36	SolarSense VT XII LLC	14,231.04	0.00	0.00
37	SolarSense VT XII LLC	11,594.11	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
38	SolarSense VT XII LLC	56,059.68	0.00	0.00
39	Gerald Osler	40,000.00	0.00	0.00
41	Harper Sibley	113,947.00	0.00	0.00
42	Scott & Debbie Bigman	100,000.00	0.00	0.00
43	Michael Culnen	80,250.00	0.00	0.00
44	LPV, 15 Hermitage LLC	100,000.00	0.00	0.00
45	Ian Dilts	100,000.00	0.00	0.00
46	William A. Palumbo	301,000.00	0.00	0.00
47	SUBURBAN PROPANE	83,545.85	0.00	0.00
48	Eddie & Carolyn Blumenthal	85,000.00	0.00	0.00
49	NEC Financial Services, LLC	774,711.26	25,000.00	0.00
50	BURR AND MCCALLUM ARCHITECTS	2,167.40	0.00	0.00
51	REED SMITH	101,774.72	0.00	0.00
52	Foster Materials	2,202.63	0.00	0.00
53	Jeff & Denise Koslowsky	100,000.00	0.00	0.00
54	Jeff & Denise Koslowsky	62,000.00	0.00	0.00
56U	Matthew Joseph White	67,000.00	0.00	0.00
57U	Collin De La Bruere	4,022.50	0.00	0.00
58	Cocoplum, Inc	13,134.94	0.00	0.00
59	FINTAN AND HELEN RYAN	70,000.00	0.00	0.00
60	FIDELITY NATIONAL TITLE INSURANCE COMPANY	118,163.11	0.00	0.00
61	John & Ioanna Donohue	670,000.00	0.00	0.00
62	NEW CARBON COMPANY, LLC JOSEPH T. CROWLEY	3,465.00	0.00	0.00
63U	ASCENTIUM CAPITAL	17,819.26	0.00	0.00
64	JEREMY POWERS	50,079.00	0.00	0.00
65	Makiaris Media Services	42,177.00	0.00	0.00
67	NS LEASING, LLC	581,633.00	0.00	0.00
68	ONE WORLD ENVIRONMENTAL LLC	15,177.40	0.00	0.00
69	ONE WORLD ENVIRONMENTAL, LLC	6,888.00	0.00	0.00
70	SUPERIOR WALLS OF NORTHEAST LL	63,600.63	0.00	0.00
72	Deidre Kimble	100,000.00	0.00	0.00
73	Suhas & Felicitie Daftuar	81,525.00	0.00	0.00
74	OPCO Americas, LLC	142,312.40	0.00	0.00
75	COMMERCIAL CONS GROUP, LLC	15,000.00	0.00	0.00
77	Tim & Felicity Yanoti	65,000.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
78	OTIS ELEVATOR COMPANY TREASURY SERVICES -	14,849.18	0.00	0.00
79	Curran, John and Therese	124,000.00	0.00	0.00
80	John & Karen Doyle	100,000.00	0.00	0.00
81	Chris & Jill Drury	100,000.00	0.00	0.00
83	David & Ann Sagalyn Marks	100,000.00	0.00	0.00
84U	Chad Bullock	51,807.35	0.00	0.00
85	Justine & Jim Robertson	116,000.00	0.00	0.00
86	ARTWORKS, THE	4,475.21	0.00	0.00
87	Monadnock Art Parties	1,600.00	0.00	0.00
88	Susan McCann	100,000.00	0.00	0.00
89	William B. Blumenthal and Diane P. Blumenthal	100,000.00	0.00	0.00
90	Luke Walsh	100,000.00	0.00	0.00
91	Kevin & Eileen Heneghan	100,000.00	0.00	0.00
92	Joel Koral	200,000.00	0.00	0.00
93	Steven Albert	200,000.00	0.00	0.00
94	Len and Susan Kunin	100,000.00	0.00	0.00
100	Peter & Jennifer Harding	100,000.00	0.00	0.00
101	Shaun P. Golden Golden Wealth Properties, LLC	5,458,265.64	0.00	0.00
102	Deb Malloy	100,000.00	0.00	0.00
103	Mike Culnen	100,000.00	0.00	0.00
104	Rogger & Isabelle Alvarado	100,000.00	0.00	0.00
105	Jordan & Laura Frank	61,040.00	0.00	0.00
106	Michael J. Posillico	171,940.42	0.00	0.00
107	Tim & Lenore Walding	100,000.00	0.00	0.00
108	Mark Brett Charles I. Miller Esq. The Law Office of Charles I. Miller	445,276.99	0.00	0.00
109	M. Brett Painting Company, Inc.	16,523.11	0.00	0.00
110	John J. Hopkins, III Stripslider Scoreboards	104.68	0.00	0.00
111	Michael T. Tokarz	200,000.00	0.00	0.00
112	Matt & Liz Curtis	69,550.00	0.00	0.00
113	John Visgilio Suzanne B. Sutton	348,600.00	0.00	0.00
114	Ralph Guardiano	364,600.00	0.00	0.00
115	Anthony Graziano	100,000.00	0.00	0.00
116	Christopher & Sharon Neuner	100,000.00	0.00	0.00
117	Christopher & Beth Ann Perrone	100,000.00	0.00	0.00
118	HOLLISTER HILL CNSLT, LLC.	4,285.85	0.00	0.00
119	Kimberly & Bob Anderson	110,297.80	0.00	0.00
120	Charles Gill	100,000.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
121	George & Celeste Shapiro	80,000.00	0.00	0.00
122	Paul Scheier	100,000.00	0.00	0.00
123	Richard St. Jean	124,000.00	0.00	0.00
124	Dana & Sarah Nielsen	150,000.00	0.00	0.00
125	LABADORF ASSOC. INC.	6,650.00	0.00	0.00
126	RTM Capital Partners, Inc.	129,282.19	0.00	0.00
127-2	Douglas Hollenbeck	556,340.35	0.00	0.00
128	Jan Linhart	100,000.00	0.00	0.00
129	Dennis & Tarah Bellamy	100,000.00	0.00	0.00
130	Sterling and Iida Wood	100,000.00	0.00	0.00
131	Christopher & Lori Croft	150,000.00	0.00	0.00
132U	John & Robin Pavia	65,000.00	0.00	0.00
144	Peter & Lisa Mundheim	100,000.00	0.00	0.00
145	Laurence Russian	100,000.00	0.00	0.00
146	James & Kathleen Winiarski	100,000.00	0.00	0.00
147	Christopher & Paula Pink	100,000.00	0.00	0.00
148	Rob Girschek	812,200.00	0.00	0.00
149	John Heneghan	100,000.00	0.00	0.00
150U	JOHN A. CLEANTHES	204,116.00	0.00	0.00
151	Green Mountain Power	21,752.01	0.00	0.00
152	Tracy Smith	100,000.00	0.00	0.00
153	Chris & Ellen Nakatani	50,000.00	0.00	0.00
154	Dan & Barbara McLeod	379,112.70	0.00	0.00
155	Dale J. Ribaudo	368,253.03	0.00	0.00
157-2	Dale J. Ribaudo	75,000.00	0.00	0.00
158	FATBOY COOKIE CO.	2,602.92	0.00	0.00
159U	JOHN KEEGAN	1,359.00	0.00	0.00
160	James & Emily Boshart	100,000.00	0.00	0.00
161	Gregg & Danielle Clark	75,000.00	0.00	0.00
162	Bill & Yvonne Deakins	100,000.00	0.00	0.00
165	Chris & Kara Davis	78,000.00	0.00	0.00
166	Commonwealth Financial Group	124,000.00	0.00	0.00
167	Betsy & Dan Vogel Friedman	100,000.00	0.00	0.00
168	Dooney Woodworks LLC	41,451.29	0.00	0.00
171	Michael & Noemi Radziemski	100,000.00	0.00	0.00
172	Rebecca Esposito	100,000.00	0.00	0.00
173	Stan Szczepanik	123,622.90	0.00	0.00
174	Lisa & Brian Yurko	124,942.82	0.00	0.00
175	Emilio & Janice Mignanelli	26,000.00	0.00	0.00
176	Thomas & Sharon Quinn	122,310.18	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
177	Scott & Renee Connolly	65,000.00	0.00	0.00
178	Enzo & Connie Reale	57,800.00	0.00	0.00
179	Charles T. Collins and Ana Cladera	180,250.00	0.00	0.00
180	Peter and Mia Edwards	181,270.00	0.00	0.00
181	Kenneth W. Allen Gretchen Lanka Allen	89,550.00	0.00	0.00
182	Jeremiah O'Dwyer	100,000.00	0.00	0.00
183	Nancy & Alan Morris	100,000.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$969,194.97 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
HC-153	Kevin J. Boucher	85,756.00	0.00	0.00
184	PRG AMERICAS LLC	3,354.99	0.00	0.00
186	Nick & Tracy Demmo	85,000.00	0.00	0.00
187	Earl & Vanessa Lewis	75,000.00	0.00	0.00
188	JASON BARNETT	165,000.00	0.00	0.00
189	Peter & Patricia Lovell	108,000.00	0.00	0.00
190	WILLIAMS SCOTSMAN	5,751.47	0.00	0.00
191	VERMONT DEPARTMENT OF LABOR	11,000.67	0.00	0.00
192	US Dept of Labor - Withdrawn	0.00	0.00	0.00
193	U.S. Department of Labor	54,431.84	0.00	0.00
194	Armand G. Famiglietti	201,000.00	0.00	0.00
195	JEREMY PICCINI	74,900.00	0.00	0.00
196	Carina Calia	100,000.00	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$265,727.80 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
185U	State of Vermont Department of Taxes	265,727.80	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00